

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
25/05/2018	15.890.920,21	361.220.238,48	503,19570013	31.580	-2,07863%	-13,31828%	-1,14322%
24/05/2018	16.228.246,10	361.448.074,28	513,87733059	31.580	-2,08503%	-11,47823%	0,95528%
23/05/2018	16.573.814,56	361.684.187,37	524,81996707	31.580	-1,09948%	-9,59323%	3,10504%
22/05/2018	16.758.065,73	361.759.017,87	530,65439297	31.580	-4,37777%	-8,58817%	4,25126%
21/05/2018	17.525.282,23	362.416.848,40	554,94877232	31.580	1,62128%	-4,40317%	9,02409%
18/05/2018	17.245.680,61	362.027.895,48	546,09501615	31.580	-2,29953%	-5,92834%	7,28469%
17/05/2018	17.651.584,73	362.324.482,98	558,94821818	31.580	-1,90467%	-3,71421%	9,80981%
16/05/2018	17.994.316,59	362.557.932,88	569,80103198	31.580	-4,70882%	-1,84468%	11,94193%
15/05/2018	18.883.507,82	363.337.876,79	597,95781571	31.580	5,18707%	3,00568%	17,47355%
14/05/2018	17.952.308,74	362.297.465,04	568,47082774	31.580	-0,67643%	-2,07382%	11,68060%
11/05/2018	18.074.571,09	362.310.549,34	572,34233977	31.580	-0,26545%	-1,40691%	12,44119%
10/05/2018	18.122.678,47	362.249.513,29	573,86568936	31.580	1,19050%	-1,14449%	12,74046%
09/05/2018	17.909.465,81	361.799.635,17	567,11418018	31.580	-1,00256%	-2,30752%	11,41408%
08/05/2018	18.090.836,80	361.893.221,79	572,85740342	31.580	-1,04490%	-1,31818%	12,54238%
07/05/2018	18.281.863,31	361.996.486,33	578,90637460	31.580	-0,48797%	-0,27617%	13,73075%
04/05/2018	18.371.511,61	361.998.395,06	581,74514281	31.580	0,53308%	0,21284%	14,28844%
03/05/2018	18.274.096,72	361.813.263,00	578,66044079	31.580	0,20678%	-0,31854%	13,68243%
02/05/2018	18.236.388,10	361.687.859,61	577,46637429	31.580	-0,52423%	-0,52423%	13,44785%
30/04/2018	18.332.492,18	361.696.291,30	580,50956871	31.580	-0,20855%	2,68881%	14,04571%
27/04/2018	18.370.804,63	361.646.953,74	581,72275586	31.580	0,78884%	2,90342%	14,28405%
26/04/2018	18.227.022,16	361.415.543,63	577,16979607	31.580	0,92846%	2,09802%	13,38958%
25/04/2018	18.059.348,39	361.160.264,59	571,86030367	31.580	0,31498%	1,15880%	12,34649%
24/04/2018	18.002.644,21	361.015.977,51	570,06473116	31.580	0,31622%	0,84118%	11,99374%
23/04/2018	17.945.895,76	360.871.668,51	568,26775681	31.580	-1,00607%	0,52330%	11,64071%
20/04/2018	18.128.279,75	360.966.514,30	574,04305731	31.580	0,09727%	1,54492%	12,77531%
19/04/2018	18.110.664,37	360.861.383,07	573,48525554	31.580	-0,00500%	1,44625%	12,66572%
18/04/2018	18.110.754,76	360.773.979,95	573,48811780	31.580	1,01804%	1,44676%	12,66629%
17/04/2018	17.928.238,79	360.503.992,80	567,70863806	31.580	0,55211%	0,42440%	11,53086%
16/04/2018	17.829.798,39	360.318.103,56	564,59146263	31.580	0,57913%	-0,12701%	10,91847%
13/04/2018	17.727.134,65	360.128.013,29	561,34052556	31.580	-0,68428%	-0,70208%	10,27980%
12/04/2018	17.849.273,87	360.162.748,30	565,20816561	31.580	4,15460%	-0,01792%	11,03962%
11/04/2018	17.137.288,71	359.363.381,25	542,66272039	31.580	0,78307%	-4,00608%	6,61039%
10/04/2018	17.004.134,17	359.142.867,12	538,44630051	31.580	0,65890%	-4,75194%	5,78204%
09/04/2018	16.892.827,79	359.168.613,90	534,92171596	31.580	-0,03710%	-5,37542%	5,08961%
06/04/2017	16.899.130,71	359.050.145,46	535,12130177	31.580	-0,75961%	-5,34010%	5,12880%
05/04/2017	17.028.480,26	359.054.769,14	539,21723433	31.580	1,02567%	-4,61560%	5,93350%
04/04/2017	16.855.597,46	358.757.205,94	533,74279481	31.580	-0,67901%	-5,58400%	4,85800%
03/04/2017	16.970.831,61	358.747.805,13	537,39175459	31.580	-1,11652%	-4,93850%	5,57490%
02/04/2017	17.162.453,08	358.814.837,08	543,45956555	31.580	-3,86512%	-3,86510%	6,76690%
29/03/2018	17.852.473,16	359.380.313,06	565,30947308	31.580	3,75258%	-0,43981%	11,05953%
28/03/2018	17.206.775,52	358.610.116,72	544,86306270	31.580	-8,57342%	-4,04076%	7,04267%
27/03/2018	18.820.321,31	360.099.209,19	595,95697625	31.580	-0,82233%	4,95771%	17,08047%
26/03/2018	18.976.370,56	360.130.850,49	600,89837112	31.580	0,61453%	5,82797%	18,05125%
23/03/2018	18.860.467,31	359.890.584,64	597,22822388	31.580	0,18117%	5,18160%	17,33022%
22/03/2018	18.826.360,20	359.732.160,27	596,14820139	31.580	3,05156%	4,99139%	17,11804%
21/03/2018	18.268.874,45	359.050.402,57	578,49507441	31.580	0,67183%	1,88238%	13,64994%
20/03/2018	18.146.957,05	358.804.258,52	574,63448543	31.580	-0,68928%	1,20247%	12,89150%
19/03/2018	18.272.908,25	358.806.028,36	578,62280716	31.580	-0,88425%	1,90488%	13,67504%
16/03/2018	18.435.878,92	358.844.862,94	583,78337302	31.580	-5,27188%	2,81374%	14,68887%
15/03/2018	19.461.885,68	359.746.778,86	616,27250412	31.580	4,34862%	8,53560%	21,07162%
14/03/2018	18.650.832,21	358.811.679,78	590,59000032	31.580	0,77141%	4,01250%	16,02609%
13/03/2018	18.508.059,79	358.544.906,98	586,06902438	31.580	0,72529%	3,21628%	15,13791%
12/03/2018	18.374.788,95	358.287.680,95	581,84892179	31.580	-0,00603%	2,47305%	14,30883%
09/03/2018	18.375.896,87	358.164.878,88	581,88400475	31.580	-0,03857%	2,47923%	14,31573%
08/03/2018	18.382.986,62	358.048.103,80	582,10850602	31.580	0,31266%	2,51877%	14,35983%
07/03/2018	18.325.688,98	357.842.808,14	580,29414123	31.580	0,27969%	2,19923%	14,00338%
06/03/2018	18.274.576,01	357.672.763,21	578,67561780	31.580	0,34190%	1,91418%	13,68541%
05/03/2018	18.212.308,65	357.491.605,56	576,70388379	31.580	0,78449%	1,56693%	13,29805%
02/03/2018	18.070.547,09	357.230.995,35	572,21491735	31.580	0,64408%	0,77635%	12,41616%
01/03/2018	17.954.903,29	356.996.544,53	568,55298575	31.580	0,13142%	0,13142%	11,69674%
28/02/2018	17.931.337,67	356.854.213,52	567,80676599	31.580	0,39558%	0,62650%	11,55014%
27/02/2018	17.860.684,62	356.657.050,17	565,56949398	31.580	0,16756%	0,23001%	11,11061%
26/02/2018	17.830.807,04	356.500.709,52	564,62340215	31.580	1,09793%	0,06234%	10,92474%
23/02/2018	17.637.163,86	356.180.650,48	558,49157251	31.580	0,97749%	-1,02434%	9,72010%
22/02/2018	17.466.430,83	355.883.548,77	553,08520678	31.580	2,26651%	-1,98245%	8,65797%
21/02/2018	17.079.326,11	355.370.122,54	540,82729924	31.580	0,06919%	-4,15479%	6,24981%
20/02/2018	17.067.517,47	355.232.039,54	540,45337144	31.580	-0,23663%	-4,22106%	6,17635%
19/02/2018	17.107.999,32	355.146.294,17	541,73525396	31.580	-0,57018%	-3,99389%	6,42819%

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16/02/2018	17.206.105,68	355.118.220,43	544,84185180	31.580	0,63142%	-3,44334%	7,03850%
15/02/2018	17.098.143,83	354.884.125,57	541,42317384	31.580	1,74120%	-4,04919%	6,36687%
14/02/2018	16.805.525,70	354.465.421,52	532,15724193	31.580	0,83895%	-5,69130%	4,54651%
09/02/2018	16.665.708,43	354.199.565,39	527,72984262	31.580	-1,49931%	-6,47590%	3,67670%
08/02/2018	16.919.382,80	354.327.247,94	535,76259658	31.580	-2,96221%	-5,05240%	5,25480%
07/02/2018	17.435.869,04	354.717.789,40	552,11744902	31.580	0,49493%	-2,15400%	8,46780%
06/02/2018	17.349.999,37	354.618.017,20	549,39833344	31.580	0,16128%	-2,63580%	7,93370%
05/02/2018	17.322.061,63	354.436.195,04	548,51366783	31.580	-1,20289%	-2,79260%	7,75990%
02/02/2018	17.532.963,28	354.493.282,47	555,19199747	31.580	-1,74357%	-1,60909%	9,07187%
01/02/2018	17.844.086,70	354.650.661,86	565,04391070	31.580	0,13687%	0,13687%	11,00736%
31/01/2018	17.819.697,58	354.472.598,85	564,27161431	31.580	-0,32621%	10,85563%	10,85563%
30/01/2018	17.878.016,72	354.392.237,27	566,11832552	31.580	-0,14133%	11,21843%	11,21843%
29/01/2018	17.903.320,17	354.278.917,12	566,91957473	31.580	-0,63642%	11,37584%	11,37584%
26/01/2018	18.017.990,62	354.255.021,09	570,55068461	31.580	1,99453%	12,08920%	12,08920%
25/01/2018	17.665.644,27	353.764.165,33	559,39342210	31.580	0,02036%	9,89727%	9,89727%
24/01/2018	17.669.242,09	353.629.310,80	559,50734927	31.580	2,34310%	9,91965%	9,91965%
23/01/2018	17.264.711,89	353.086.385,28	546,69765326	31.580	-0,82848%	7,40309%	7,40309%
22/01/2018	17.408.941,55	353.092.276,64	551,26477359	31.580	0,08231%	8,30033%	8,30033%
19/01/2018	17.394.623,31	352.939.677,08	550,81137777	31.580	0,25390%	8,21126%	8,21126%
18/01/2018	17.350.571,16	352.757.400,58	549,41643952	31.580	0,08310%	7,93721%	7,93721%
17/01/2018	17.336.167,36	352.604.829,36	548,96033439	31.580	-0,00900%	7,84761%	7,84761%
16/01/2018	17.337.722,52	352.468.274,02	549,00957948	31.580	-0,05780%	7,85728%	7,85728%
15/01/2018	17.347.752,43	352.340.250,33	549,32718271	31.580	-0,36690%	7,91968%	7,91968%
12/01/2018	17.411.642,12	352.266.143,28	551,35028879	31.580	2,02073%	8,31713%	8,31713%
11/01/2018	17.066.768,66	373.372.475,46	540,42965991	31.580	0,07815%	6,17169%	6,17169%
10/01/2018	17.053.442,13	373.212.372,44	540,00766719	31.580	3,37902%	6,08879%	6,08879%
09/01/2018	16.496.038,10	372.508.252,38	522,35712793	31.580	-0,78207%	2,62120%	2,62120%
08/01/2018	16.626.064,78	372.362.705,33	526,47450222	31.580	0,50043%	3,43009%	3,43009%
05/01/2018	16.543.277,23	372.159.144,98	523,85298385	31.580	-0,33450%	2,91510%	2,91510%
04/01/2018	16.598.792,69	372.093.928,64	525,61091482	31.580	0,58820%	3,26040%	3,26040%
03/01/2018	16.501.721,87	371.876.167,01	522,53710798	31.580	0,70470%	2,65660%	2,65660%
02/01/2018	16.386.251,39	371.640.046,69	518,80664666	31.580	1,93820%	1,93820%	1,93820%
29/12/2017	16.074.688,59	371.207.875,02	509,01483819	31.580	-0,07050%	6,07610%	-64,62660%
28/12/2017	16.086.033,84	371.094.140,34	509,37409246	31.580	0,72028%	6,15095%	-64,60160%
27/12/2017	15.970.997,44	370.854.068,07	505,73139455	31.580	-0,00845%	5,39183%	-64,85475%
26/12/2017	15.972.347,67	370.730.426,46	505,77415041	31.580	1,91776%	5,40074%	-64,85178%
22/12/2017	15.671.800,92	370.304.931,90	496,25715389	31.580	-0,55161%	3,41744%	-65,51315%
21/12/2017	15.758.728,08	370.266.955,25	499,00975554	31.580	0,60122%	3,99107%	-65,32186%
20/12/2017	15.664.549,18	370.047.916,54	496,02752312	31.580	1,31375%	3,65959%	-65,52911%
19/12/2017	15.461.424,48	369.719.976,00	489,59545535	31.580	-0,18836%	2,02918%	-65,97610%
18/12/2017	15.490.602,05	369.624.381,70	490,51938094	31.580	-8,97547%	2,22172%	-65,91189%
15/12/2017	17.018.052,45	371.027.104,17	538,88703135	31.580	15,24141%	12,30130%	-62,55060%
14/12/2017	14.767.306,27	368.651.673,98	467,61577802	31.580	-0,46081%	-2,55130%	-67,50360%
13/12/2017	14.835.670,60	368.595.398,23	469,78057631	31.580	1,13511%	-2,10010%	-67,35310%
12/12/2017	14.669.158,81	368.304.290,25	464,50787872	31.580	-2,16856%	-3,19890%	-67,71950%
11/12/2017	14.994.319,03	368.504.898,16	474,80427581	31.580	-0,06745%	-1,05320%	-67,00400%
08/12/2017	15.004.439,44	368.390.510,14	475,12474478	31.580	-1,06435%	-0,96444%	-66,98172%
07/12/2017	15.165.857,82	368.427.463,93	480,23615643	31.580	-0,67883%	0,07875%	-66,62651%
06/12/2017	15.269.511,78	368.505.244,46	483,51842242	31.580	-0,61220%	0,76276%	-66,39841%
05/12/2017	15.363.568,09	368.450.258,40	486,49677296	31.580	0,50450%	1,38343%	-66,19144%
04/12/2017	15.286.448,28	368.224.159,12	484,05472704	31.580	0,41105%	0,87452%	-66,36114%
01/12/2017	15.223.870,23	368.012.664,46	482,07315484	31.580	0,46157%	0,46160%	-66,49890%
30/11/2017	15.153.924,07	367.793.864,51	479,85826694	31.580	-1,05409%	8,69940%	-66,65280%
29/11/2017	15.315.361,67	367.806.511,14	484,97028721	31.580	-1,91023%	9,85740%	-66,29750%
28/11/2017	15.613.618,24	367.956.039,51	494,41476377	31.580	0,30892%	11,99680%	-65,64120%
27/11/2017	15.565.532,85	367.759.288,68	492,89211051	31.580	-0,68596%	11,65190%	-65,74700%
24/11/2017	14.130.222,78	363.908.501,80	447,44213996	31.580	1,35640%	1,35640%	-68,90550%
23/11/2017	13.806.688,46	363.687.257,40	437,19727999	31.580	-2,28966%	-0,96431%	-69,61746%
22/11/2017	14.102.330,57	364.085.219,35	446,55891609	31.580	2,14130%	1,15633%	-68,96688%
21/11/2017	14.014.807,25	364.100.045,79	443,78743667	31.580	-0,62063%	-0,28533%	-69,15948%
20/11/2017	14.148.601,73	364.336.219,96	448,02412065	31.580	0,95467%	1,48824%	-68,86505%
17/11/2017	13.906.738,64	366.846.420,28	440,36537809	31.580	-1,70945%	-0,24665%	-69,39729%
16/11/2017	13.595.660,83	364.780.682,81	430,51490912	31.580	-2,23689%	-2,47802%	-70,08184%
14/11/2017	13.643.470,91	364.495.474,42	432,02884452	31.580	0,35166%	-2,13508%	-69,97663%
13/11/2017	13.488.786,17	364.502.057,31	427,13065769	31.580	-1,13376%	-3,24464%	-70,31702%
10/11/2017	13.625.830,19	363.908.501,80	431,47024034	31.580	1,01598%	-2,26126%	-70,01545%
09/11/2017	15.543.340,76	363.687.257,40	492,18938442	31.580	14,07261%	11,49273%	-65,79584%
08/11/2017	15.557.699,86	364.085.219,35	492,64407410	31.580	0,09238%	11,59573%	-65,76424%

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07/11/2017	15.772.135,94	364.100.045,79	499,43432362	31.580	1,378333%	13,13388%	-65,29236%
06/11/2017	15.737.627,34	364.336.219,96	498,34158771	31.580	-0,21879%	12,88635%	-65,36829%
03/11/2017	15.827.568,49	363.687.257,40	501,18962920	31.580	0,57150%	13,53150%	-65,17037%
01/11/2017	15.673.043,06	363.908.501,80	496,29648702	31.580	-0,97631%	12,42309%	-65,51042%
31/10/2017	13.941.124,79	363.617.143,79	441,45423654	31.580	0,85412%	3,84136%	-69,32162%
30/10/2017	13.823.059,73	363.398.179,26	437,71563426	31.580	-0,71371%	2,96190%	-69,58140%
27/10/2017	13.922.425,81	363.396.674,98	440,86212191	31.580	0,37515%	3,70208%	-69,36277%
26/10/2017	13.870.391,04	363.243.798,96	439,21440912	31.580	-2,28234%	3,31450%	-69,47727%
25/10/2017	14.194.354,48	363.466.950,24	449,47290944	31.580	0,57567%	5,72756%	-68,76437%
24/10/2017	14.113.109,16	363.284.921,86	446,90022673	31.580	-0,92374%	5,12240%	-68,94316%
23/10/2017	14.244.693,33	363.315.752,04	451,06691989	31.580	-0,66798%	6,10251%	-68,65360%
20/10/2017	14.340.485,09	363.310.818,89	454,10022451	31.580	0,73919%	6,81602%	-68,44280%
19/10/2017	14.235.260,11	363.104.898,06	450,76821121	31.580	1,19040%	6,03225%	-68,67435%
18/10/2017	14.067.797,29	362.836.768,45	445,46539867	31.580	0,71549%	4,71849%	-69,04287%
17/10/2017	13.967.858,62	362.636.192,04	442,30077961	31.580	-5,30324%	4,04049%	-69,26279%
16/10/2017	14.750.091,87	363.317.816,58	467,07067353	31.580	4,98672%	9,86701%	-67,54143%
13/10/2017	14.049.482,87	362.516.627,91	444,88546137	31.580	0,33558%	4,64850%	-69,08320%
11/10/2017	14.002.493,49	362.369.087,88	443,39751393	31.580	-0,12352%	4,29850%	-69,18660%
10/10/2017	14.019.810,37	362.285.883,12	443,94586352	31.580	1,29051%	4,42750%	-69,14850%
09/10/2017	13.841.188,52	362.006.768,64	438,28969348	31.580	-0,41344%	3,09700%	-69,54150%
06/10/2017	13.898.650,66	361.963.767,15	440,10926726	31.580	3,66451%	3,52500%	-69,41510%
05/10/2017	13.407.336,97	361.372.018,81	424,55151900	31.580	-0,54454%	0,13460%	-70,49630%
04/10/2017	13.480.744,80	361.359.903,72	426,87602280	31.580	0,53331%	0,41220%	-70,33470%
03/10/2017	13.409.231,92	361.183.050,30	424,61152375	31.580	-0,60147%	-0,12050%	-70,49210%
02/10/2017	13.490.372,32	361.158.882,05	427,18088410	31.580	0,48391%	0,48390%	-70,31350%
29/09/2017	13.425.406,06	360.988.639,04	425,12368778	31.580	0,39822%	-72,41180%	-70,45650%
28/09/2017	13.372.155,98	360.828.573,74	423,43749145	31.580	-0,00089%	-72,52120%	-70,57370%
27/09/2017	13.372.274,59	360.721.909,97	423,44124731	31.580	17,61167%	-72,52100%	-70,57340%
26/09/2017	11.369.853,60	358.612.739,41	360,03336289	31.580	-76,78497%	-76,63580%	-74,97990%
25/09/2017	48.976.268,78	404.103.795,93	1.550,86348258	31.580	0,04004%	0,64260%	7,77560%
22/09/2017	48.956.666,98	403.828.582,99	1.550,24277961	31.580	0,04004%	0,62030%	7,73240%
21/09/2017	48.937.073,02	403.914.366,53	1.549,62232489	31.580	0,04004%	0,56200%	7,68930%
20/09/2017	48.917.486,90	403.560.789,24	1.549,00211843	31.580	0,04004%	0,52180%	7,64620%
19/09/2017	48.897.908,62	403.326.641,39	1.548,38216023	31.580	0,04004%	0,48150%	7,60310%
18/09/2017	48.878.338,17	403.149.777,26	1.547,76244997	31.580	0,04004%	0,44130%	7,56010%
15/09/2017	48.858.775,56	404.154.211,63	1.547,14298797	31.580	0,04004%	0,40110%	7,51700%
14/09/2017	48.839.220,78	402.949.110,13	1.546,52377391	31.580	0,04004%	0,36090%	7,47400%
13/09/2017	48.819.673,82	402.763.579,23	1.545,90480747	31.580	0,04004%	0,32080%	7,43100%
12/09/2017	48.800.134,69	402.706.282,26	1.545,28608898	31.580	0,04004%	0,28060%	7,38800%
11/09/2017	48.780.603,38	402.788.375,62	1.544,66761811	31.580	0,04004%	0,24050%	7,34500%
08/09/2017	48.761.079,88	402.820.539,59	1.544,04939455	31.580	0,04004%	0,20040%	7,30200%
06/09/2017	48.741.564,21	402.261.589,79	1.543,43141894	31.580	0,04004%	0,16030%	7,25910%
05/09/2017	48.722.056,33	402.570.579,56	1.542,81368999	31.580	0,03505%	0,12020%	7,21620%
04/09/2017	48.704.986,23	402.277.045,37	1.542,27315484	31.580	0,04253%	0,08510%	7,17860%
01/09/2017	48.684.278,49	398.903.938,96	1.541,61743160	31.580	0,04253%	0,04250%	7,13300%
31/08/2017	48.663.579,55	398.784.196,84	1.540,96198702	31.580	0,04097%	0,94660%	7,08750%
30/08/2017	48.643.649,87	398.477.702,03	1.540,33090152	31.580	0,04097%	0,90520%	7,04360%
29/08/2017	48.623.728,36	398.351.631,08	1.539,70007473	31.580	0,04097%	0,86390%	6,99980%
28/08/2017	48.603.815,00	398.243.251,44	1.539,06950602	31.580	0,04097%	0,82260%	6,95600%
25/08/2017	48.583.909,80	398.122.878,25	1.538,43919569	31.580	0,04097%	0,78130%	6,91220%
24/08/2017	48.564.012,75	397.933.110,34	1.537,80914345	31.580	0,04097%	0,74000%	6,86840%
23/08/2017	48.544.123,85	397.767.601,33	1.537,17934927	31.580	0,04097%	0,69880%	6,82460%
22/08/2017	48.524.243,10	397.467.699,90	1.536,54981317	31.580	0,04097%	0,65760%	6,78090%
21/08/2017	48.504.370,49	397.245.627,16	1.535,92053483	31.580	0,04097%	0,61630%	6,73710%
18/08/2017	48.484.506,01	397.205.302,85	1.535,29151393	31.580	0,04097%	0,57510%	6,69340%
17/08/2017	48.464.649,67	396.823.558,56	1.534,66275079	31.580	0,04097%	0,53390%	6,64970%
16/08/2017	48.444.801,47	397.037.119,02	1.534,03424541	31.580	0,04097%	0,49280%	6,60600%
15/08/2017	48.424.961,39	396.837.058,97	1.533,40599715	31.580	0,04097%	0,45160%	6,56240%
14/08/2017	48.405.129,44	396.509.214,19	1.532,77800633	31.580	0,04097%	0,41050%	6,51870%
11/08/2017	48.385.305,60	396.529.072,74	1.532,15027232	31.580	0,04097%	0,36930%	6,47510%
10/08/2017	48.365.489,89	396.440.503,45	1.531,52279576	31.580	0,04097%	0,32820%	6,43150%
09/08/2017	48.345.682,30	396.376.610,96	1.530,89557631	31.580	0,04097%	0,28710%	6,38790%
08/08/2017	48.325.882,81	395.829.659,32	1.530,26861336	31.580	0,14323%	0,24610%	6,34430%
07/08/2017	48.256.762,79	395.800.545,18	1.528,07988569	31.580	0,02053%	0,10270%	6,19220%
04/08/2017	48.246.857,38	395.724.151,14	1.527,76622483	31.580	0,02053%	0,08210%	6,17040%
03/08/2017	48.236.954,00	395.558.595,93	1.527,45262825	31.580	0,02053%	0,06160%	6,14870%
02/08/2017	48.227.052,66	395.276.512,92	1.527,13909626	31.580	0,02053%	0,04110%	6,12690%
01/08/2017	48.217.153,35	395.090.742,67	1.526,82562856	31.580	0,02053%	0,02050%	6,10510%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
31/07/2017	48.207.256,07	394.804.730,86	1.526,51222514	31.580	0,01958%	0,41190%	6,08330%
28/07/2017	48.197.820,37	413.181.540,11	1.526,21343794	31.580	0,01958%	0,39230%	6,06250%
27/07/2017	48.188.386,52	412.965.345,14	1.525,91470931	31.580	0,01958%	0,37260%	6,04180%
26/07/2017	48.178.954,52	412.276.431,24	1.525,61603927	31.580	0,01958%	0,35300%	6,02100%
25/07/2017	48.169.524,37	412.235.801,46	1.525,31742780	31.580	0,01958%	0,33330%	6,00030%
24/07/2017	48.160.096,06	412.283.169,04	1.525,01887460	31.580	0,01958%	0,31370%	5,97950%
21/07/2017	48.150.669,59	412.287.622,17	1.524,72037967	31.580	0,01958%	0,29410%	5,95880%
20/07/2017	48.141.244,97	412.131.448,06	1.524,42194332	31.580	0,01958%	0,27440%	5,93800%
19/07/2017	48.131.822,20	411.605.198,04	1.524,12356555	31.580	0,01958%	0,25480%	5,91730%
18/07/2017	48.122.401,27	411.484.867,62	1.523,82524604	31.580	0,01958%	0,23520%	5,89660%
17/07/2017	48.112.982,18	411.214.158,19	1.523,52698480	31.580	0,01958%	0,21560%	5,87580%
14/07/2017	48.103.564,94	410.955.526,80	1.523,22878214	31.580	0,01958%	0,19590%	5,85510%
13/07/2017	48.094.149,54	410.492.157,76	1.522,93063775	31.580	0,01958%	0,17630%	5,83440%
12/07/2017	48.084.735,98	413.484.048,80	1.522,63255161	31.580	0,01958%	0,15670%	5,81370%
11/07/2017	48.075.324,27	412.974.886,88	1.522,33452407	31.580	0,01958%	0,13710%	5,79300%
10/07/2017	48.065.914,40	412.761.521,71	1.522,03655478	31.580	0,01958%	0,11750%	5,77230%
07/07/2017	48.056.506,37	412.706.509,29	1.521,73864376	31.580	0,01958%	0,09790%	5,75160%
06/07/2017	48.047.100,18	413.105.752,34	1.521,44079101	31.580	-0,05752%	0,07830%	5,73090%
05/07/2017	48.074.753,04	413.074.748,22	1.522,31643572	31.580	0,04529%	0,13590%	5,79170%
04/07/2017	48.052.990,12	412.991.541,94	1.521,62729956	31.580	0,04529%	0,09060%	5,74380%
03/07/2017	48.031.237,05	413.012.413,58	1.520,93847530	31.580	0,04529%	0,04530%	5,69600%
30/06/2017	48.009.493,83	412.963.476,18	1.520,24996295	31.580	0,04529%	0,95540%	5,64810%
29/06/2017	47.987.760,45	413.467.730,92	1.519,56176219	31.580	0,04529%	0,90970%	5,60030%
28/06/2017	47.966.036,91	412.872.399,93	1.518,87387302	31.580	0,04529%	0,86400%	5,55250%
27/06/2017	47.944.323,21	412.508.495,03	1.518,18629544	31.580	0,04529%	0,81840%	5,50470%
26/06/2017	47.922.619,33	414.643.048,84	1.517,49902882	31.580	0,04529%	0,77270%	5,45690%
23/06/2017	47.900.925,28	414.617.049,82	1.516,81207346	31.580	0,04529%	0,72710%	5,40920%
22/06/2017	47.879.241,05	414.584.871,14	1.516,12542907	31.580	0,04529%	0,68150%	5,36150%
21/06/2017	47.857.566,64	414.668.415,56	1.515,43909563	31.580	0,04529%	0,63590%	5,31380%
20/06/2017	47.835.902,03	416.914.443,67	1.514,75307251	31.580	0,04529%	0,59040%	5,26610%
19/06/2017	47.814.247,24	417.040.517,33	1.514,06736035	31.580	0,04529%	0,54480%	5,21850%
16/06/2017	47.792.602,25	418.344.348,03	1.513,38195852	31.580	0,04529%	0,49930%	5,17080%
14/06/2017	47.770.967,05	416.784.509,51	1.512,69686669	31.580	0,04529%	0,45380%	5,12320%
13/06/2017	47.749.341,65	423.447.729,27	1.512,01208518	31.580	0,04529%	0,40830%	5,07560%
12/06/2017	47.727.726,05	423.299.613,89	1.511,32761400	31.580	0,04529%	0,36290%	5,02810%
09/06/2017	47.706.120,22	420.937.875,51	1.510,64345218	31.580	0,04529%	0,31750%	4,98050%
08/06/2017	47.684.524,18	423.175.060,61	1.509,95960038	31.580	0,08570%	0,27200%	4,93300%
07/06/2017	47.643.692,96	423.000.780,07	1.508,66665484	31.580	0,03721%	0,18620%	4,84310%
06/06/2017	47.625.971,80	422.753.451,23	1.508,10550348	31.580	0,03721%	0,14890%	4,80410%
05/06/2017	47.608.257,23	422.345.966,06	1.507,54456080	31.580	0,03721%	0,11170%	4,76520%
02/06/2017	47.590.549,26	422.551.260,70	1.506,98382711	31.580	0,03721%	0,07440%	4,72620%
01/06/2017	47.572.847,87	422.374.917,68	1.506,42330177	31.580	0,03721%	0,03720%	4,68720%
31/05/2017	47.555.153,06	422.539.194,88	1.505,86298480	31.580	0,03691%	0,81510%	4,64830%
30/05/2017	47.537.608,79	422.165.608,74	1.505,30743477	31.580	0,03691%	0,77790%	4,60970%
29/05/2017	47.520.070,99	422.264.140,27	1.504,75208961	31.580	0,03691%	0,74070%	4,57110%
26/05/2017	47.502.539,66	421.084.548,69	1.504,19694934	31.580	0,03691%	0,70350%	4,53250%
25/05/2017	47.485.014,79	421.540.748,82	1.503,64201362	31.580	0,03691%	0,66640%	4,49400%
24/05/2017	47.467.496,40	421.304.218,56	1.503,08728309	31.580	0,03691%	0,62930%	4,45540%
23/05/2017	47.449.984,46	420.837.252,53	1.502,53275681	31.580	0,03691%	0,59210%	4,41690%
22/05/2017	47.432.478,99	419.828.928,40	1.501,97843540	31.580	0,03691%	0,55500%	4,37840%
19/05/2017	47.414.979,97	419.916.617,91	1.501,42431824	31.580	0,03691%	0,51790%	4,33980%
18/05/2017	47.397.487,41	421.551.453,68	1.500,87040564	31.580	0,03691%	0,48080%	4,30140%
17/05/2017	47.380.001,31	422.182.971,07	1.500,31669759	31.580	0,03691%	0,44380%	4,26290%
16/05/2017	47.362.521,65	422.355.230,68	1.499,76319348	31.580	0,03691%	0,40670%	4,22440%
15/05/2017	47.345.048,45	423.034.409,04	1.499,20989392	31.580	0,03691%	0,36970%	4,18600%
12/05/2017	47.327.581,69	423.536.802,37	1.498,65679829	31.580	0,03691%	0,33260%	4,14750%
11/05/2017	47.310.121,37	423.528.286,78	1.498,10390659	31.580	0,03691%	0,29560%	4,10910%
10/05/2017	47.292.667,50	421.622.781,02	1.497,55121913	31.580	0,03691%	0,25860%	4,07070%
09/05/2017	47.275.220,06	421.769.571,99	1.496,99873528	31.580	0,01195%	0,21160%	4,03230%
08/05/2017	47.269.571,99	421.755.358,79	1.496,81988569	31.580	0,04190%	0,20970%	4,01990%
05/05/2017	47.249.775,12	421.219.753,54	1.496,19300570	31.580	0,04190%	0,16770%	3,97630%
04/05/2017	47.229.986,55	420.468.620,31	1.495,56638854	31.580	0,04190%	0,12570%	3,93280%
03/05/2017	47.210.206,26	420.456.015,13	1.494,94003357	31.580	0,04190%	0,08380%	3,88920%
02/05/2017	47.190.434,26	420.356.888,43	1.494,31394110	31.580	0,04190%	0,04190%	3,84570%
28/04/2017	47.170.670,54	420.298.908,04	1.493,68811083	31.580	0,04442%	0,80260%	3,80220%
27/04/2017	47.149.725,91	420.412.128,00	1.493,02488632	31.580	0,04442%	0,75790%	3,75610%
26/04/2017	47.128.790,59	420.616.856,22	1.492,36195662	31.580	0,04442%	0,71310%	3,71010%
25/04/2017	47.107.864,56	420.454.016,43	1.491,69932109	31.580	0,04442%	0,66840%	3,66400%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
24/04/2017	47.086.947,83	420.616.856,22	1.491,03698005	31.580	0,04442%	0,62370%	3,61800%
20/04/2017	47.066.040,38	420.442.472,65	1.490,37493287	31.580	0,04442%	0,57900%	3,57200%
19/04/2017	47.045.142,21	416.300.601,00	1.489,71317954	31.580	0,04442%	0,53440%	3,52600%
18/04/2017	47.024.253,33	419.526.056,83	1.489,05172039	31.580	0,04442%	0,48970%	3,48000%
17/04/2017	47.003.373,72	419.022.685,85	1.488,39055478	31.580	0,04442%	0,44510%	3,43410%
13/04/2017	46.982.503,38	418.971.787,58	1.487,72968270	31.580	0,04442%	0,40050%	3,38820%
12/04/2017	46.961.642,30	418.483.444,00	1.487,06910386	31.580	0,04442%	0,35590%	3,34220%
11/04/2017	46.940.790,49	418.716.446,09	1.486,40881856	31.580	0,04442%	0,31140%	3,29640%
10/04/2017	46.919.947,94	419.415.010,41	1.485,74882647	31.580	0,04442%	0,26680%	3,25050%
07/04/2017	46.899.114,64	418.623.860,75	1.485,80912730	31.580	0,04442%	0,22230%	3,20460%
06/04/2017	46.878.290,60	418.545.637,64	1.484,42972134	31.580	0,03112%	0,17780%	3,15880%
05/04/2017	46.863.705,81	418.128.910,55	1.483,96788505	31.580	0,04886%	0,14660%	3,12670%
04/04/2017	46.840.821,64	418.346.973,96	1.483,24324383	31.580	0,04886%	0,09770%	3,07640%
03/04/2017	46.817.948,65	417.569.898,60	1.482,51895662	31.580	0,04886%	0,04890%	3,02600%
31/03/2017	46.795.086,83	417.797.049,91	1.481,79502312	31.580	0,04487%	1,03720%	2,97570%
30/03/2017	46.774.097,25	417.305.875,88	1.481,13037524	31.580	0,04487%	0,99190%	2,92950%
29/03/2017	46.753.117,08	417.368.500,77	1.480,46602533	31.580	0,04487%	0,94660%	2,88340%
28/03/2017	46.732.146,33	417.183.287,74	1.479,80197372	31.580	0,04487%	0,90130%	2,83720%
27/03/2017	46.711.184,98	417.685.801,34	1.479,13821976	31.580	0,04487%	0,85610%	2,79110%
24/03/2017	46.690.233,04	417.137.068,54	1.478,47476377	31.580	0,04487%	0,81080%	2,74500%
23/03/2017	46.669.290,49	417.137.068,54	1.477,81160513	31.580	0,04487%	0,76561%	2,69891%
22/03/2017	46.648.357,33	416.119.205,63	1.477,14874383	31.580	0,04487%	0,72040%	2,65280%
21/03/2017	46.627.433,57	416.887.199,87	1.476,48618018	31.580	0,04487%	0,67520%	2,60680%
20/03/2017	46.606.519,19	416.119.205,63	1.475,82391355	31.580	0,04487%	0,63010%	2,56080%
17/03/2017	46.585.614,19	416.726.155,93	1.475,16194395	31.580	0,04487%	0,58490%	2,51480%
16/03/2017	46.564.718,57	415.808.365,05	1.474,50027137	31.580	0,04487%	0,53980%	2,46880%
15/03/2017	46.543.832,32	416.242.797,99	1.473,83889550	31.580	0,04487%	0,49470%	2,42280%
14/03/2017	46.522.955,44	416.006.302,27	1.473,17781634	31.580	0,04487%	0,44970%	2,37690%
13/03/2017	46.502.087,92	415.971.479,11	1.472,51703357	31.580	0,04487%	0,40460%	2,33100%
10/03/2017	46.481.229,76	415.510.439,19	1.471,85654718	31.580	0,04487%	0,35960%	2,28510%
09/03/2017	46.460.380,96	415.480.939,28	1.471,19635719	31.580	0,03187%	0,31450%	2,23920%
08/03/2017	46.445.577,81	414.834.788,15	1.470,72760640	31.580	0,04704%	0,28260%	2,20660%
07/03/2017	46.423.739,35	415.391.110,78	1.470,03607821	31.580	0,04704%	0,23540%	2,15860%
06/03/2017	46.401.911,15	415.145.355,03	1.469,34487492	31.580	0,04704%	0,18830%	2,11050%
03/03/2017	46.380.093,22	414.380.311,94	1.468,65399683	31.580	0,04704%	0,14120%	2,06250%
02/03/2017	46.358.285,55	414.140.217,26	1.467,96344364	31.580	0,04704%	0,09410%	2,01450%
01/03/2017	46.336.488,13	414.291.239,26	1.467,27321501	31.580	0,04704%	0,04700%	1,96660%
24/02/2017	46.314.700,97	413.589.333,78	1.466,58331127	31.580	0,05162%	0,93330%	1,91860%
23/02/2017	46.314.700,97	414.047.529,09	1.466,58331127	31.580	0,10328%	0,93330%	1,91860%
22/02/2017	46.266.918,49	412.952.335,85	1.465,07024984	31.580	0,05162%	0,82920%	1,81350%
21/02/2017	46.243.045,74	413.114.555,44	1.464,31430462	31.580	0,05162%	0,77720%	1,76090%
20/02/2017	46.219.185,31	413.043.420,68	1.463,55874953	31.580	0,05162%	0,72520%	1,70840%
17/02/2017	46.195.337,19	412.250.254,06	1.462,80358423	31.580	0,05162%	0,67320%	1,65590%
16/02/2017	46.171.501,37	412.697.604,20	1.462,04880842	31.580	0,05162%	0,62130%	1,60350%
15/02/2017	46.147.677,86	410.339.212,39	1.461,29442242	31.580	0,05162%	0,56930%	1,55110%
14/02/2017	46.123.866,63	413.078.050,89	1.460,54042527	31.580	0,05162%	0,51740%	1,49870%
13/02/2017	46.100.067,69	412.597.849,38	1.459,78681729	31.580	0,05162%	0,46560%	1,44630%
10/02/2017	46.076.281,04	412.093.516,95	1.459,03359848	31.580	0,05162%	0,41370%	1,39390%
09/02/2017	46.052.506,65	411.813.113,24	1.458,28076789	31.580	0,05162%	0,36190%	1,34160%
08/02/2017	46.028.744,53	411.228.670,10	1.457,52832584	31.580	0,05162%	0,31010%	1,28930%
07/02/2017	46.004.994,68	411.718.637,34	1.456,77627232	31.580	0,06935%	0,25840%	1,23710%
06/02/2017	45.973.111,05	410.514.074,99	1.455,76665769	31.580	0,04719%	0,18890%	1,16690%
03/02/2017	45.951.425,22	411.520.447,45	1.455,07996263	31.580	0,04719%	0,14160%	1,11920%
02/02/2017	45.929.749,62	411.328.337,60	1.454,39359151	31.580	0,04719%	0,09440%	1,07150%
01/02/2017	45.908.084,24	411.110.142,11	1.453,70754402	31.580	0,04719%	0,04720%	1,02380%
31/01/2017	45.886.429,08	411.118.035,22	1.453,02182014	31.580	0,04417%	0,97620%	0,9762%
30/01/2017	45.866.171,92	411.752.475,76	1.452,38036479	31.580	0,04417%	0,93160%	0,9316%
27/01/2017	45.845.923,71	411.493.544,89	1.451,73919284	31.580	0,04417%	0,88700%	0,88700%
26/01/2017	45.825.684,43	412.563.227,11	1.451,09830367	31.580	0,04417%	0,84250%	0,84250%
25/01/2017	45.805.454,09	412.754.922,42	1.450,45769759	31.580	0,04417%	0,79800%	0,79800%
24/01/2017	45.785.232,67	412.692.001,64	1.449,81737397	31.580	0,04417%	0,75350%	0,75350%
23/01/2017	45.765.020,19	412.310.219,59	1.449,17733344	31.580	0,04417%	0,70900%	0,70900%
20/01/2017	45.744.816,63	412.237.084,10	1.448,53757536	31.580	0,04417%	0,66450%	0,66450%
19/01/2017	45.724.621,98	411.924.406,92	1.447,89809943	31.580	0,04417%	0,62010%	0,62010%
18/01/2017	45.704.436,25	411.852.633,07	1.447,25890595	31.580	0,04417%	0,57570%	0,57570%
17/01/2017	45.684.259,44	411.652.693,71	1.446,61999493	31.580	0,04417%	0,53130%	0,53130%
16/01/2017	45.664.091,53	412.318.875,37	1.445,98136574	31.580	0,04417%	0,48690%	0,48690%
13/01/2017	45.643.932,52	411.236.634,30	1.445,34301837	31.580	0,04417%	0,44250%	0,44250%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
12/01/2017	45.623.782,42	429.983.006,99	1.444,70495313	31.580	0,04417%	0,39820%	0,39820%
11/01/2017	45.603.641,20	429.409.345,96	1.444,06716909	31.580	0,04417%	0,35390%	0,35390%
10/01/2017	45.583.508,88	429.092.099,29	1.443,42966688	31.580	0,07683%	0,30960%	0,30960%
09/01/2017	45.548.511,93	429.040.076,29	1.442,32146707	31.580	0,03872%	0,23260%	0,23260%
06/01/2017	45.530.881,44	429.025.258,85	1.441,76318683	31.580	0,03872%	0,19380%	0,19380%
05/01/2017	45.513.257,77	428.391.038,10	1.441,20512255	31.580	0,03872%	0,15500%	0,15500%
04/01/2017	45.495.640,92	428.451.135,83	1.440,64727422	31.580	0,03872%	0,11620%	0,11620%
03/01/2017	45.478.030,89	428.170.283,60	1.440,08964186	31.580	0,03872%	0,07750%	0,07750%
02/01/2017	45.460.427,68	427.961.677,22	1.439,53222546	31.580	0,03872%	0,03870%	0,03870%
30/12/2016	45.442.831,28	427.744.943,34	1.438,97502470	31.580	0,03872%	0,85540%	14,93080%
29/12/2016	45.425.241,70	432.834.179,52	1.438,41803990	31.580	0,03872%	0,81630%	14,88630%
28/12/2016	45.407.658,92	432.699.162,79	1.437,86127042	31.580	0,03872%	0,77730%	14,84190%
27/12/2016	45.390.082,95	432.564.188,95	1.437,30471659	31.580	0,03872%	0,73830%	14,79740%
26/12/2016	45.372.513,78	432.429.257,97	1.436,74837809	31.580	0,03872%	0,69930%	14,75300%
23/12/2016	45.354.951,41	432.294.369,86	1.436,19225491	31.580	0,03872%	0,66030%	14,70860%
22/12/2016	45.337.395,84	432.159.524,58	1.435,63634706	31.580	0,03872%	0,62140%	14,66420%
21/12/2016	45.319.847,06	432.024.722,14	1.435,08065421	31.580	0,03872%	0,58240%	14,61980%
20/12/2016	45.302.305,08	431.889.962,51	1.434,52517669	31.580	0,03872%	0,54350%	14,57540%
19/12/2016	45.284.769,89	431.755.245,68	1.433,96991419	31.580	0,03872%	0,50460%	14,53110%
16/12/2016	45.267.241,48	431.620.571,64	1.433,41486637	31.580	0,03872%	0,46570%	14,48670%
15/12/2016	45.249.719,86	431.485.940,37	1.432,86003357	31.580	0,03872%	0,42680%	14,44240%
14/12/2016	45.232.205,02	431.351.351,86	1.432,30515145	31.580	0,03872%	0,38790%	14,39810%
13/12/2016	45.214.696,96	431.216.806,10	1.431,75101203	31.580	0,03872%	0,34900%	14,35380%
12/12/2016	45.197.195,68	431.082.303,07	1.431,19682331	31.580	0,03872%	0,31020%	14,30960%
09/12/2016	45.179.701,17	430.947.842,75	1.430,64284896	31.580	0,03872%	0,27140%	14,26530%
08/12/2016	45.162.213,43	430.813.425,14	1.430,08908898	31.580	0,02057%	2,32600%	14,22110%
07/12/2016	45.152.923,32	430.757.190,70	1.429,79491197	31.580	0,04235%	0,21190%	14,19760%
06/12/2016	45.133.808,29	430.607.209,73	1.429,18962286	31.580	0,04235%	0,16950%	14,14930%
05/12/2016	45.114.701,36	430.457.281,74	1.428,58459025	31.580	0,04235%	0,12710%	14,10090%
02/12/2016	45.095.602,51	430.307.406,72	1.427,97981349	31.580	0,04235%	0,08470%	14,05260%
01/12/2016	45.076.511,75	430.157.584,64	1.427,37529291	31.580	0,04235%	0,04240%	14,00430%
30/11/2016	45.057.429,07	430.007.815,48	1.426,77102818	31.580	0,43533%	0,87430%	13,95610%
29/11/2016	45.037.822,89	429.853.025,72	1.426,15018651	31.580	0,04353%	0,83040%	13,90650%
28/11/2016	45.018.225,24	429.698.292,44	1.425,52961495	31.580	0,04353%	0,78650%	13,85690%
25/11/2016	44.998.636,12	429.543.615,61	1.424,90931349	31.580	0,04353%	0,74260%	13,80740%
24/11/2016	44.979.055,53	429.388.995,23	1.424,28928214	31.580	0,04353%	0,69880%	13,75790%
23/11/2016	44.959.483,45	429.234.431,26	1.423,66952027	31.580	0,04353%	0,65500%	13,70840%
22/11/2016	44.939.919,89	429.079.923,70	1.423,05002818	31.580	0,04353%	0,61120%	13,65890%
21/11/2016	44.920.364,84	420.340.268,53	1.422,43080557	31.580	0,04353%	0,56740%	13,60940%
18/11/2016	44.900.818,31	428.771.077,67	1.421,81185275	31.580	0,04353%	0,52360%	13,56000%
17/11/2016	44.881.280,27	428.616.739,17	1.421,19316878	31.580	0,04353%	0,47990%	13,51060%
16/11/2016	44.861.750,74	428.462.027,50	1.420,57475427	31.580	0,04353%	0,43620%	13,46120%
14/11/2016	44.842.229,71	428.308.231,08	1.419,95660893	31.580	0,04353%	0,39250%	13,41180%
11/11/2016	44.822.717,17	428.154.061,46	1.419,33873243	31.580	0,04353%	0,34880%	13,36250%
10/11/2016	44.803.213,13	427.365.968,12	1.418,72112508	31.580	0,04353%	0,30510%	13,31310%
09/11/2016	44.783.717,57	427.845.890,94	1.418,10378626	31.580	0,04353%	0,26150%	13,26380%
08/11/2016	44.764.230,49	427.691.890,01	1.417,48671596	31.580	0,07949%	0,21790%	13,21450%
07/11/2016	44.728.674,00	427.384.320,38	1.416,36079797	31.580	0,03454%	0,13820%	13,12460%
04/11/2016	44.713.228,06	427.268.874,32	1.415,87169284	31.580	0,03454%	0,10370%	13,08560%
03/11/2016	44.697.787,45	427.153.460,20	1.415,38275649	31.580	0,03454%	0,06910%	13,04650%
01/11/2016	44.682.352,17	427.038.078,02	1.414,89398892	31.580	0,03454%	0,03450%	13,00750%
31/10/2016	44.666.922,22	426.922.727,75	1.414,40539012	31.580	0,03454%	0,69320%	12,96840%
28/10/2016	44.651.497,60	426.622.163,07	1.413,91696010	31.580	0,03454%	0,65840%	12,92940%
27/10/2016	44.636.078,31	426.692.122,95	1.413,42869886	31.580	0,03454%	0,62360%	12,89040%
26/10/2016	44.620.664,34	426.576.868,40	1.412,94060608	31.580	0,03454%	0,58890%	12,85140%
25/10/2016	44.605.255,70	426.461.645,74	1.412,45268208	31.580	0,03454%	0,55410%	12,81250%
24/10/2016	44.589.852,37	426.346.454,95	1.411,96492622	31.580	0,03454%	0,51940%	12,77350%
21/10/2016	44.574.454,37	426.231.296,02	1.411,47733914	31.580	0,03454%	0,48470%	12,73460%
20/10/2016	44.559.061,68	426.116.168,96	1.410,98992020	31.580	0,03454%	0,45000%	12,69560%
19/10/2016	44.543.674,31	426.001.073,74	1.410,50266973	31.580	0,03454%	0,41530%	12,65670%
18/10/2016	44.528.292,25	425.886.010,37	1.410,01558740	31.580	0,03454%	0,38060%	12,61780%
17/10/2016	44.512.915,50	425.770.978,83	1.409,52867321	31.580	0,03454%	0,34600%	12,57890%
14/10/2016	44.497.544,06	425.655.979,11	1.409,04192717	31.580	0,03454%	0,31130%	12,54010%
13/10/2016	44.482.177,93	425.541.011,20	1.408,5534927	31.580	0,03454%	0,27670%	12,50120%
11/10/2016	44.466.817,11	425.426.075,10	1.408,06893952	31.580	0,03454%	0,24210%	12,46230%
10/10/2016	44.451.461,59	425.311.170,79	1.407,58269759	31.580	0,03454%	0,20740%	12,42350%
07/10/2016	44.436.111,38	425.196.298,27	1.407,09662381	31.580	0,03454%	0,17280%	12,38470%
06/10/2016	44.420.766,46	425.081.457,52	1.406,61071754	31.580	-0,01932%	0,13820%	12,34590%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
05/10/2016	44.429.350,06	425.195.597,32	1.406,88252248	31.580	0,05251%	0,15760%	12,36760%
04/10/2016	44.406.034,40	425.004.448,92	1.406,14421786	31.580	0,05251%	0,10500%	12,30860%
03/10/2016	44.382.730,97	424.813.387,20	1.405,40630051	31.580	0,05251%	0,05250%	12,24970%
30/09/2016	44.359.439,78	424.622.412,13	1.404,66877074	31.580	0,05146%	1,08620%	12,19080%
29/09/2016	44.336.624,26	424.435.960,35	1.403,94630336	31.580	0,05146%	1,03420%	12,13310%
28/09/2016	44.313.820,48	424.249.591,19	1.403,22420773	31.580	0,05146%	0,98230%	12,07540%
27/09/2016	44.291.028,42	424.063.304,61	1.402,50248322	31.580	0,05146%	0,93030%	12,01780%
26/09/2016	44.268.248,09	421.870.291,12	1.401,78113015	31.580	0,05146%	0,87840%	11,96010%
23/09/2016	44.245.479,48	421.824.994,60	1.401,06014820	31.580	0,05146%	0,82650%	11,90260%
22/09/2016	44.222.722,57	421.338.942,45	1.400,33953673	31.580	0,05146%	0,77470%	11,84500%
21/09/2016	44.199.977,38	420.985.468,82	1.399,61929639	31.580	0,05146%	0,72290%	11,78750%
20/09/2016	44.177.243,88	420.879.676,41	1.398,89942622	31.580	0,05146%	0,67100%	11,73000%
19/09/2016	44.154.522,07	420.350.176,57	1.398,17992622	31.580	0,05146%	0,61930%	11,67250%
16/09/2016	44.131.811,95	420.088.167,52	1.397,46079639	31.580	0,05146%	0,56750%	11,61510%
15/09/2016	44.109.113,51	420.099.108,57	1.396,74203642	31.580	0,05146%	0,51580%	11,55770%
14/09/2016	44.086.426,74	422.390.435,56	1.396,02364598	31.580	0,05146%	0,46410%	11,50030%
13/09/2016	44.063.751,64	422.204.972,78	1.395,30562508	31.580	0,05146%	0,41240%	11,44290%
12/09/2016	44.041.088,21	422.019.592,18	1.394,58793732	31.580	0,05146%	0,36080%	11,38560%
09/09/2016	44.018.436,43	421.834.293,72	1.393,87069126	31.580	0,05146%	0,30920%	11,32830%
08/09/2016	43.995.796,30	421.649.077,37	1.393,15377771	31.580	0,03629%	0,25760%	11,27110%
06/09/2016	43.979.836,99	421.527.864,21	1.392,64841640	31.580	0,05525%	0,22120%	11,23070%
05/09/2016	43.955.550,18	421.326.809,71	1.391,87935972	31.580	0,05525%	0,16590%	11,16930%
02/09/2016	43.931.276,79	421.083.364,70	1.391,11072799	31.580	0,05525%	0,11050%	11,10790%
01/09/2016	43.907.016,80	420.553.025,67	1.390,34252058	31.580	0,05525%	0,05530%	11,04650%
31/08/2016	43.882.770,21	420.167.218,88	1.389,57473749	31.580	0,05310%	1,22860%	10,98520%
30/08/2016	43.859.478,94	420.532.589,01	1.388,83720519	31.580	0,05310%	1,17480%	10,92630%
29/08/2016	43.836.200,03	419.250.484,37	1.388,10006428	31.580	0,05310%	1,12110%	10,86740%
26/08/2016	43.812.933,48	419.935.839,46	1.387,36331476	31.580	0,05310%	1,06750%	10,80860%
25/08/2016	43.789.679,27	419.958.206,51	1.386,62695598	31.580	0,05310%	1,01380%	10,74980%
24/08/2016	43.766.437,41	419.752.059,18	1.385,89098828	31.580	0,05310%	0,96020%	10,69100%
23/08/2016	43.743.207,88	419.437.921,09	1.385,15541102	31.580	0,05310%	0,90660%	10,63220%
22/08/2016	43.719.990,68	419.341.136,22	1.384,42022419	31.580	0,05310%	0,85310%	10,57350%
19/08/2016	43.696.785,81	419.193.593,69	1.383,68542780	31.580	0,05310%	0,79950%	10,51480%
18/08/2016	43.673.593,25	419.002.659,95	1.382,95102122	31.580	0,05310%	0,74600%	10,45620%
17/08/2016	43.650.413,00	418.811.813,91	1.382,21700443	31.580	0,05310%	0,69260%	10,39760%
16/08/2016	43.627.245,05	418.328.685,45	1.381,48337714	31.580	0,05310%	0,63910%	10,33900%
15/08/2016	43.604.089,40	418.452.773,21	1.380,75013933	31.580	0,05310%	0,58570%	10,28040%
12/08/2016	43.580.946,04	418.239.801,61	1.380,01729069	31.580	0,05310%	0,53230%	10,22190%
11/08/2016	43.557.814,97	417.782.485,25	1.379,28483122	31.580	0,05310%	0,47900%	10,16340%
10/08/2016	43.534.696,17	417.324.816,14	1.378,55276029	31.580	0,05310%	0,42560%	10,10490%
09/08/2016	43.511.589,64	416.683.257,41	1.377,82107790	31.580	0,09729%	0,37230%	10,04650%
08/08/2016	43.469.296,94	416.885.210,98	1.376,48185370	31.580	0,04574%	0,27480%	9,93950%
05/08/2016	43.449.422,57	416.654.980,13	1.375,85251963	31.580	0,04574%	0,22890%	9,88920%
04/08/2016	43.429.557,30	416.255.467,19	1.375,22347372	31.580	0,04574%	0,18310%	9,83900%
03/08/2016	43.409.701,10	415.815.968,66	1.374,59471501	31.580	0,04574%	0,13730%	9,78880%
02/08/2016	43.389.853,99	416.137.612,15	1.373,96624414	31.580	0,04574%	0,09150%	9,73860%
01/08/2016	43.370.015,94	416.077.967,27	1.373,33806016	31.580	0,04574%	0,04570%	9,68840%
29/07/2016	43.350.186,97	415.668.623,29	1.372,71016371	31.580	0,04719%	0,99570%	9,63820%
28/07/2016	43.329.740,19	415.098.086,29	1.372,06270393	31.580	0,04719%	0,94800%	9,58650%
27/07/2016	43.309.303,05	414.961.777,18	1.371,41554940	31.580	0,04719%	0,90040%	9,53480%
26/07/2016	43.288.875,55	415.074.049,84	1.370,76870013	31.580	0,04719%	0,85280%	9,48320%
25/07/2016	43.268.457,69	415.037.643,87	1.370,12215611	31.580	0,04719%	0,80520%	9,43150%
22/07/2016	43.248.049,46	414.365.114,69	1.369,47591704	31.580	0,04719%	0,75770%	9,37990%
21/07/2016	43.227.650,85	414.064.534,30	1.368,82998258	31.580	0,04719%	0,71020%	9,32830%
20/07/2016	43.207.261,86	414.031.150,75	1.368,18435275	31.580	0,04719%	0,66270%	9,27680%
19/07/2016	43.186.882,49	413.739.845,93	1.367,53902755	31.580	0,04719%	0,61520%	9,22520%
18/07/2016	43.166.512,74	413.840.398,46	1.366,89400697	31.580	0,04719%	0,56770%	9,17370%
15/07/2016	43.146.152,59	413.696.047,92	1.366,24929037	31.580	0,04719%	0,52030%	9,12220%
14/07/2016	43.125.802,04	414.068.393,28	1.365,60487777	31.580	0,04719%	0,47290%	9,07070%
13/07/2016	43.105.461,10	413.492.947,87	1.364,96076947	31.580	0,04719%	0,42550%	9,01930%
12/07/2016	43.085.129,74	413.627.317,81	1.364,31696453	31.580	0,04719%	0,37810%	8,96790%
11/07/2016	43.064.807,98	413.228.967,33	1.363,67346358	31.580	0,04719%	0,33080%	8,91650%
08/07/2016	43.044.495,80	412.722.709,14	1.363,03026599	31.580	0,04719%	0,28350%	8,86510%
07/07/2016	43.024.193,20	412.594.420,80	1.362,38737175	31.580	-0,03426%	0,23620%	8,81380%
06/07/2016	43.038.938,86	412.104.878,57	1.362,85430209	31.580	0,06756%	0,27050%	8,85110%
05/07/2016	43.009.880,67	411.993.300,33	1.361,93415674	31.580	0,06756%	0,20280%	8,77760%
04/07/2016	42.980.842,10	412.212.339,24	1.361,01463268	31.580	0,06756%	0,13520%	8,70410%
01/07/2016	42.951.823,13	412.255.971,83	1.360,09572926	31.580	0,06756%	0,06760%	8,63070%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/06/2016	42.922.823,76	411.221.901,96	1.359,17744649	31.580	0,06588%	1,45940%	8,55740%
29/06/2016	42.894.565,35	410.964.327,72	1.358,28262666	31.580	0,06588%	1,39260%	8,48590%
28/06/2016	42.866.325,54	412.198.596,44	1.357,38839582	31.580	0,06588%	1,32590%	8,41450%
27/06/2016	42.838.104,32	411.801.626,07	1.356,49475364	31.580	0,06588%	1,25910%	8,34310%
24/06/2016	42.809.901,68	411.925.243,67	1.355,60169981	31.580	0,06588%	1,19250%	8,27180%
23/06/2016	42.781.717,61	410.750.573,94	1.354,70923401	31.580	0,06588%	1,12590%	8,20050%
22/06/2016	42.753.552,10	411.129.530,54	1.353,81735592	31.580	0,06588%	1,05930%	8,12930%
21/06/2016	42.725.405,12	410.273.944,45	1.352,92606460	31.580	0,06588%	0,99280%	8,05810%
20/06/2016	42.697.276,68	403.560.288,15	1.352,03536035	31.580	0,06588%	0,92630%	7,98700%
17/06/2016	42.669.166,76	410.725.865,83	1.351,14524256	31.580	0,06588%	0,85980%	7,91590%
16/06/2016	42.641.075,34	409.862.339,02	1.350,25571058	31.580	0,06588%	0,79340%	7,84480%
15/06/2016	42.613.002,42	409.798.418,06	1.349,36676441	31.580	0,06588%	0,72710%	7,77380%
14/06/2016	42.584.947,98	410.007.924,65	1.348,47840342	31.580	0,06588%	0,66070%	7,70290%
13/06/2016	42.556.912,00	409.768.891,34	1.347,59062698	31.580	0,06588%	0,59450%	7,63200%
10/06/2016	42.528.894,49	409.529.998,11	1.346,70343540	31.580	0,06588%	0,52820%	7,56110%
09/06/2016	42.500.895,42	409.291.244,87	1.345,81682774	31.580	0,06588%	0,46210%	7,49030%
08/06/2016	42.472.914,79	409.052.631,54	1.344,93080399	31.580	0,06588%	0,39590%	7,41950%
07/06/2016	42.444.952,57	408.814.158,03	1.344,04536320	31.580	0,09660%	0,32980%	7,34880%
06/06/2016	42.403.990,54	408.450.428,05	1.342,74827549	31.580	0,05820%	0,23300%	7,24520%
03/06/2016	42.379.325,74	408.243.634,23	1.341,96724953	31.580	0,05820%	0,17470%	7,18280%
02/06/2016	42.354.675,29	408.036.945,82	1.341,18667796	31.580	0,05820%	0,11640%	7,12050%
01/06/2016	42.330.039,18	407.830.362,76	1.340,40656048	31.580	0,05820%	0,05820%	7,05820%
31/05/2016	42.305.417,39	407.623.885,01	1.339,62689645	31.580	0,05952%	1,25730%	6,99590%
30/05/2016	42.280.253,38	407.412.149,57	1.338,83006270	31.580	0,05952%	1,19710%	6,93220%
27/05/2016	42.255.104,33	407.200.524,82	1.338,03370266	31.580	0,05952%	1,13690%	6,86860%
25/05/2016	42.229.970,24	406.989.010,71	1.337,23781634	31.580	0,05952%	1,07670%	6,80510%
24/05/2016	42.204.851,10	406.777.607,18	1.336,44240342	31.580	0,05952%	1,01660%	6,74150%
23/05/2016	42.179.746,91	406.566.314,17	1.335,64746390	31.580	0,05952%	0,95650%	6,67810%
20/05/2016	42.154.657,64	406.355.131,63	1.334,85299683	31.580	0,05952%	0,89650%	6,61460%
19/05/2016	42.129.583,30	406.144.059,49	1.334,0590253	31.580	0,05952%	0,83650%	6,55120%
18/05/2016	42.104.523,87	405.933.097,70	1.333,26548037	31.580	0,05952%	0,77650%	6,48780%
17/05/2016	42.079.479,35	405.722.094,44	1.332,47243034	31.580	0,05952%	0,71650%	6,42450%
16/05/2016	42.054.449,73	405.511.504,92	1.331,67985212	31.580	0,05952%	0,65660%	6,36120%
13/05/2016	42.029.434,99	405.300.873,83	1.330,88774509	31.580	0,05952%	0,59680%	6,29790%
12/05/2016	42.004.435,14	405.090.352,85	1.330,09610956	31.580	0,05952%	0,53690%	6,23470%
11/05/2016	41.979.450,15	404.879.941,92	1.329,30494459	31.580	0,05952%	0,47710%	6,17150%
10/05/2016	41.954.480,03	404.669.531,01	1.328,51425047	31.580	0,05952%	0,41740%	6,10830%
09/05/2016	41.929.524,76	404.459.450,01	1.327,72402660	31.580	0,05952%	0,35760%	6,04520%
06/05/2016	41.904.584,33	404.249.368,91	1.326,93427264	31.580	0,05952%	0,29790%	5,98210%
05/05/2016	41.879.658,73	404.039.397,63	1.326,14498828	31.580	0,08512%	0,23830%	5,91910%
04/05/2016	41.844.042,36	403.829.244,61	1.325,35517146	31.580	0,05099%	0,15300%	5,82900%
03/05/2016	41.822.718,89	403.619.056,15	1.324,56545345	31.580	0,05099%	0,10200%	5,77510%
02/05/2016	41.801.406,28	403.408.874,50	1.323,7757663	31.580	0,05099%	0,05100%	5,72120%
29/04/2016	41.780.104,54	402.203.665,79	1.322,98524402	31.580	0,05201%	1,04530%	5,66730%
28/04/2016	41.758.387,03	402.000.287,23	1.322,19484579	31.580	0,05201%	0,99280%	5,61240%
27/04/2016	41.736.680,82	401.800.469,99	1.321,40450538	31.580	0,05201%	0,94030%	5,55750%
26/04/2016	41.714.985,89	397.051.528,54	1.320,61422217	31.580	0,05201%	0,88780%	5,50260%
25/04/2016	41.693.302,24	396.862.098,64	1.320,8239614	31.580	0,05201%	0,83540%	5,44780%
22/04/2016	41.671.629,85	401.635.004,42	1.319,03362666	31.580	0,05201%	0,78300%	5,39300%
20/04/2016	41.649.968,74	402.426.760,95	1.318,24331438	31.580	0,05201%	0,73060%	5,33820%
19/04/2016	41.628.318,88	401.222.066,89	1.318,45301533	31.580	0,05201%	0,67820%	5,28340%
18/04/2016	41.606.680,28	401.022.452,94	1.317,66270833	31.580	0,05201%	0,62590%	5,22870%
15/04/2016	41.585.052,92	401.822.919,06	1.316,87240126	31.580	0,05201%	0,57360%	5,17400%
14/04/2016	41.563.436,81	401.623.465,22	1.316,08209419	31.580	0,05201%	0,52130%	5,11930%
13/04/2016	41.541.831,93	401.424.018,75	1.315,29178712	31.580	0,05201%	0,46900%	5,06470%
12/04/2016	41.520.238,28	400.224.573,82	1.314,50148005	31.580	0,05201%	0,41680%	5,01010%
11/04/2016	41.498.655,86	400.025.128,89	1.313,71117298	31.580	0,05201%	0,36460%	4,95550%
08/04/2016	41.477.084,66	400.825.685,17	1.313,92086591	31.580	0,05201%	0,31250%	4,90090%
07/04/2016	41.455.524,67	400.626.238,29	1.313,13055884	31.580	-0,04138%	0,26030%	4,84640%
06/04/2016	41.472.684,67	400.426.791,60	1.313,34025177	31.580	0,07537%	0,30180%	4,88980%
05/04/2016	41.441.451,41	400.227.344,91	1.312,55094470	31.580	0,07537%	0,22630%	4,81080%
04/04/2016	41.410.241,68	400.027.900,22	1.311,76063763	31.580	0,07537%	0,15080%	4,73190%
01/04/2016	41.379.055,44	399.828.453,53	1.310,97033056	31.580	0,07537%	0,07540%	4,65300%
31/03/2016	41.347.892,70	399.629.006,84	1.309,18002349	31.580	0,07129%	1,58020%	4,57420%
30/03/2016	41.318.436,13	399.429.560,15	1.308,38971642	31.580	0,07129%	1,50780%	4,49970%
29/03/2016	41.289.000,54	399.230.114,46	1.307,59940935	31.580	0,07129%	1,43550%	4,42520%
28/03/2016	41.259.585,93	399.030.667,77	1.306,80910228	31.580	0,07129%	1,36330%	4,35080%
24/03/2016	41.230.192,26	398.831.221,08	1.306,01879521	31.580	0,07129%	1,29110%	4,27650%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
23/03/2016	41.200.819,54	397.536.014,46	1.304,64913046	31.580	0,07129%	1,21890%	4,20220%
22/03/2016	41.171.467,75	398.099.362,54	1.303,71968809	31.580	0,07129%	1,14680%	4,12800%
21/03/2016	41.142.136,86	397.853.872,12	1.302,79090754	31.580	0,07129%	1,07470%	4,05380%
18/03/2016	41.112.826,87	397.600.457,69	1.301,86278879	31.580	0,07129%	1,00270%	3,97970%
17/03/2016	41.083.537,77	397.347.205,37	1.300,93533154	31.580	0,07129%	0,93080%	3,90560%
16/03/2016	41.054.269,52	396.586.083,70	1.300,00853452	31.580	0,07129%	0,85890%	3,83160%
15/03/2016	41.025.022,13	396.841.186,64	1.299,08239804	31.580	0,07129%	0,78700%	3,75760%
14/03/2016	40.995.795,58	397.469.918,90	1.298,15692147	31.580	0,07129%	0,71520%	3,68370%
11/03/2016	40.966.589,84	396.335.815,08	1.297,23210386	31.580	0,07129%	0,64350%	3,60980%
10/03/2016	40.937.404,91	396.021.665,97	1.296,30794522	31.580	0,07129%	0,57180%	3,53600%
09/03/2016	40.908.240,78	395.198.971,66	1.295,38444522	31.580	0,07129%	0,50010%	3,46220%
08/03/2016	40.879.097,42	395.348.084,35	1.294,46160291	31.580	-0,01192%	0,42850%	3,38850%
07/03/2016	40.883.971,40	395.516.328,43	1.294,61594047	31.580	0,08794%	0,44050%	3,40090%
04/03/2016	40.848.048,60	394.700.076,92	1.293,47842305	31.580	0,08794%	0,35220%	3,31000%
03/03/2016	40.812.157,36	393.985.920,55	1.292,34190500	31.580	0,08794%	0,26410%	3,21920%
02/03/2016	40.776.297,65	393.431.714,72	1.291,20638537	31.580	0,08794%	0,17600%	3,12850%
01/03/2016	40.740.469,46	394.271.729,80	1.290,07186384	31.580	0,08794%	0,08790%	3,03790%
29/02/2016	40.704.672,74	392.883.386,76	1.288,93833882	31.580	0,09701%	1,85930%	2,94740%
26/02/2016	40.665.224,08	392.384.627,94	1.287,68917289	31.580	0,09701%	1,76060%	2,84760%
25/02/2016	40.625.813,66	391.998.358,16	1.286,44121786	31.580	0,09701%	1,66200%	2,74800%
24/02/2016	40.586.441,43	391.399.029,42	1.285,19447213	31.580	0,09701%	1,56350%	2,64840%
23/02/2016	40.547.107,35	392.494.209,73	1.283,94893445	31.580	0,09701%	1,46500%	2,54890%
22/02/2016	40.507.811,40	392.235.779,15	1.282,70460418	31.580	0,09701%	1,36670%	2,44950%
19/02/2016	40.468.553,53	391.901.002,15	1.281,46147973	31.580	0,09701%	1,26850%	2,35020%
18/02/2016	40.429.333,70	391.611.033,02	1.280,21955985	31.580	0,09701%	1,17033%	2,25102%
17/02/2016	40.390.151,89	391.261.062,08	1.278,97884389	31.580	0,09701%	1,07230%	2,15190%
16/02/2016	40.351.008,05	389.946.632,54	1.277,73933027	31.580	0,09701%	0,97430%	2,05290%
15/02/2016	40.311.902,14	389.541.074,42	1.276,50101773	31.580	0,09701%	0,87650%	1,95400%
12/02/2016	40.272.834,14	389.716.387,56	1.275,26390564	31.580	0,09700%	0,77870%	1,52213%
11/02/2016	40.233.803,99	388.150.166,95	1.274,02799208	31.580	0,09701%	0,68100%	1,75650%
10/02/2016	40.194.811,68	388.544.001,52	1.272,79327676	31.580	0,09701%	0,58350%	1,65790%
05/02/2016	40.155.857,15	388.234.644,92	1.271,55975776	31.580	0,09701%	0,48600%	1,55940%
04/02/2016	40.116.940,37	388.234.644,92	1.270,32743414	31.580	0,14547%	0,38860%	1,46090%
03/02/2016	40.058.665,15	388.273.121,95	1.268,48211360	31.580	0,08086%	0,24280%	1,31360%
02/02/2016	40.026.300,65	387.337.846,68	1.267,45727201	31.580	0,80858%	0,16180%	1,23170%
01/02/2016	39.993.962,29	386.849.338,42	1.266,43325807	31.580	0,08086%	0,08090%	1,14990%
29/01/2016	39.961.650,06	387.432.006,92	1.265,41007156	31.580	0,07834%	1,06820%	1,06820%
28/01/2016	39.930.367,88	387.157.977,56	1.264,41950222	31.580	0,07834%	0,98910%	0,98910%
27/01/2016	39.899.110,18	385.859.262,13	1.263,42970804	31.580	0,07834%	0,91000%	0,91000%
26/01/2016	39.867.876,96	385.743.383,23	1.262,44068904	31.580	0,07834%	0,83100%	0,83100%
25/01/2016	39.836.668,18	386.337.055,86	1.261,45244395	31.580	0,07834%	0,75210%	0,75210%
22/01/2016	39.805.483,84	386.063.803,64	1.260,46497277	31.580	0,07834%	0,6732%	0,6732%
21/01/2016	39.774.323,91	385.552.488,34	1.259,47827454	31.580	0,07834%	0,5944%	0,5944%
20/01/2016	39.743.188,36	384.158.298,79	1.258,49234832	31.580	0,07834%	0,5157%	0,5157%
19/01/2016	39.712.077,20	383.895.071,89	1.257,50719443	31.580	0,07834%	0,4370%	0,4370%
18/01/2016	39.680.990,38	383.620.392,77	1.256,52281127	31.580	0,07834%	0,3584%	0,3584%
15/01/2016	39.649.927,90	384.475.550,70	1.255,53919886	31.580	-0,42448%	0,2798%	0,2798%
14/01/2016	39.818.950,21	386.260.004,03	1.260,89139360	31.580	0,07834%	0,7073%	0,7073%
13/01/2016	39.787.779,73	386.004.427,08	1.259,90436130	31.580	0,07834%	0,6285%	0,6285%
12/01/2016	39.756.633,66	385.655.808,13	1.258,91810196	31.580	0,07834%	0,5497%	0,5497%
11/01/2016	39.725.511,96	385.372.079,79	1.257,93261431	31.580	0,07834%	0,4710%	0,4710%
08/01/2016	39.694.414,63	385.116.726,38	1.256,94789835	31.580	0,07834%	0,3923%	0,3923%
07/01/2016	39.663.341,64	383.871.254,25	1.255,96395313	31.580	0,07091%	0,3137%	0,3137%
06/01/2016	39.635.236,52	384.549.645,27	1.255,07398733	31.580	0,08082%	0,2427%	0,2427%
05/01/2016	39.603.229,42	384.163.955,07	1.254,06046295	31.580	0,08082%	0,1617%	0,1617%
04/01/2016	39.571.248,17	383.363.569,90	1.253,04775712	31.580	0,08082%	0,0808%	0,0808%
31/12/2015	39.539.292,74	383.104.916,56	1.252,03586890	31.580	0,07625%	1,6910%	17,1062%
30/12/2015	39.509.167,81	382.827.849,51	1.251,08194459	31.580	0,07625%	1,6135%	17,0170%
29/12/2015	39.479.065,83	381.527.357,39	1.250,12874699	31.580	0,07625%	1,5361%	16,9278%
28/12/2015	39.448.986,79	377.296.233,05	1.249,17627581	31.580	0,07625%	1,4587%	16,8387%
24/12/2015	39.418.930,67	381.545.689,02	1.248,22453040	31.580	0,07625%	1,3814%	16,7497%
23/12/2015	39.388.897,44	381.252.904,63	1.247,27350982	31.580	0,07625%	1,3042%	16,6607%
22/12/2015	39.358.887,09	381.162.064,16	1.246,32321374	31.580	0,07625%	1,2270%	16,5719%
21/12/2015	39.328.899,62	379.879.388,81	1.245,37364218	31.580	0,07625%	1,1498%	16,4830%
18/12/2015	39.298.934,98	379.375.468,69	1.244,42479354	31.580	0,07625%	1,0728%	16,3943%
17/12/2015	39.268.993,18	379.597.478,13	1.243,47666814	31.580	0,07625%	0,9958%	16,3056%
16/12/2015	39.239.074,19	379.375.058,51	1.242,52926504	31.580	0,07625%	0,9188%	16,2170%
15/12/2015	39.209.178,00	378.550.421,44	1.241,58258391	31.580	0,07625%	0,8419%	16,1285%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
14/12/2015	39.179.304,58	378.229.347,70	1.240,63662381	31.580	0,07625%	0,7651%	16,0400%
11/12/2015	39.149.453,93	377.986.645,37	1.239,69138474	31.580	0,07625%	0,6883%	15,9516%
10/12/2015	39.119.626,01	376.145.707,92	1.238,74686542	31.580	0,07625%	0,6116%	15,8632%
09/12/2015	39.089.820,83	377.062.369,87	1.237,80306618	31.580	0,07625%	0,5350%	15,7749%
08/12/2015	39.060.038,35	378.106.505,07	1.236,85998575	31.580	0,11908%	0,4584%	15,6867%
07/12/2015	39.013.580,96	376.993.368,58	1.235,38888410	31.580	0,06768%	0,3389%	15,5491%
04/12/2015	38.987.192,98	376.948.729,10	1.234,55329259	31.580	0,06768%	0,2710%	15,4710%
03/12/2015	38.960.822,84	376.686.790,05	1.233,71826599	31.580	0,06768%	0,2032%	15,3929%
02/12/2015	38.934.470,54	376.815.217,90	1.232,8830431	31.580	0,06768%	0,1354%	15,3148%
01/12/2015	38.908.136,06	376.549.782,91	1.232,04990690	31.580	0,06768%	0,0677%	15,2368%
30/11/2015	38.881.819,39	376.440.219,84	1.231,21657346	31.580	0,07140%	1,4377%	15,1589%
27/11/2015	38.854.078,21	375.841.139,32	1.230,33813205	31.580	0,07140%	1,3653%	15,0767%
26/11/2015	38.826.356,82	375.476.206,71	1.229,46031729	31.580	0,07140%	1,2930%	14,9946%
25/11/2015	38.798.655,20	376.434.839,12	1.228,58312856	31.580	0,07140%	1,2207%	14,9126%
24/11/2015	38.770.973,35	376.578.479,26	1.227,70656586	31.580	0,07140%	1,1485%	14,8306%
23/11/2015	38.743.311,25	375.278.456,49	1.226,83062856	31.580	0,07140%	1,0763%	14,7487%
20/11/2015	38.715.668,89	376.116.149,74	1.225,95531634	31.580	0,07140%	1,0042%	14,6668%
19/11/2015	38.688.046,25	375.843.937,62	1.225,08062856	31.580	0,07140%	0,9322%	14,5850%
18/11/2015	38.660.443,32	375.272.102,95	1.224,20656491	31.580	0,07140%	0,8602%	14,5032%
17/11/2015	38.632.860,08	374.739.011,11	1.223,33312476	31.580	0,07140%	0,7882%	14,4215%
16/11/2015	38.605.296,52	373.836.268,36	1.222,46030779	31.580	0,07140%	0,7163%	14,3399%
13/11/2015	38.577.752,63	372.911.163,86	1.221,58811368	31.580	0,07140%	0,6444%	14,2583%
12/11/2015	38.550.228,39	372.942.824,54	1.220,71654180	31.580	0,07140%	0,5726%	14,1768%
11/11/2015	38.522.723,79	373.180.301,10	1.219,84559183	31.580	0,07140%	0,5009%	14,0953%
10/11/2015	38.495.238,81	372.801.453,81	1.218,97526314	31.580	0,07140%	0,4292%	14,0139%
09/11/2015	38.467.773,44	372.554.748,77	1.218,10555541	31.580	0,07140%	0,3575%	13,9326%
06/11/2015	38.440.327,66	371.353.335,54	1.217,23646802	31.580	0,07140%	0,2859%	13,8513%
05/11/2015	38.412.901,47	371.185.159,79	1.216,36800095	31.580	0,09923%	0,2143%	13,7701%
04/11/2015	38.374.820,98	372.123.982,07	1.215,16215896	31.580	0,05748%	0,1150%	13,6573%
03/11/2015	38.352.774,28	371.876.591,71	1.214,46403673	31.580	0,05748%	0,0575%	13,5920%
30/10/2015	38.330.740,25	371.559.310,70	1.213,76631571	31.580	0,05620%	1,1869%	13,5267%
29/10/2015	38.309.210,10	371.354.082,89	1.213,08455035	31.580	0,05620%	1,1300%	13,4630%
28/10/2015	38.287.692,03	370.672.243,18	1.212,40316751	31.580	0,05620%	1,0732%	13,3992%
27/10/2015	38.266.186,06	370.719.632,51	1.211,72216783	31.580	0,05620%	1,0165%	13,3355%
26/10/2015	38.244.692,16	368.807.000,37	1.211,04155035	31.580	0,05620%	0,9597%	13,2719%
23/10/2015	38.223.210,34	368.131.894,04	1.210,36131539	31.580	0,05620%	0,9030%	13,2082%
22/10/2015	38.201.740,59	367.854.421,92	1.209,68146263	31.580	0,05620%	0,8463%	13,1447%
21/10/2015	38.180.282,89	367.508.220,24	1.209,00199145	31.580	0,05620%	0,7897%	13,0811%
20/10/2015	38.158.837,25	367.648.482,48	1.208,32920215	31.580	0,05620%	0,7331%	13,0176%
19/10/2015	38.137.403,65	367.513.211,63	1.207,64419411	31.580	0,05620%	0,6765%	12,9541%
16/10/2015	38.115.982,09	367.550.553,15	1.206,96586732	31.580	0,05620%	0,6200%	12,8907%
15/10/2015	38.094.572,56	367.698.133,26	1.206,28792147	31.580	0,05620%	0,5634%	12,8273%
14/10/2015	38.073.175,06	368.097.418,57	1.205,61035655	31.580	0,05620%	0,5069%	12,7639%
13/10/2015	38.051.789,58	367.050.887,73	1.204,93317226	31.580	0,05620%	0,4505%	12,7005%
09/10/2015	38.030.416,11	360.874.537,92	1.204,25636827	31.580	0,05620%	0,3941%	12,6372%
08/10/2015	38.009.054,65	360.916.085,68	1.203,57994459	31.580	0,05620%	0,3377%	12,5740%
07/10/2015	37.987.705,18	360.858.329,94	1.202,90390057	31.580	0,05620%	0,2813%	12,5107%
06/10/2015	37.966.367,71	366.668.638,86	1.202,22823654	31.580	0,10178%	0,2250%	12,4475%
05/10/2015	37.927.765,50	366.476.293,50	1.201,00587397	31.580	0,04101%	0,1231%	12,3332%
02/10/2015	37.912.216,49	366.817.689,79	1.200,51350507	31.580	0,04101%	0,0820%	12,2872%
01/10/2015	37.896.673,86	365.840.607,29	1.200,02133819	31.580	0,04101%	0,0410%	12,2411%
30/09/2015	37.881.137,59	365.279.490,17	1.199,52937270	31.580	0,04101%	0,8648%	12,1951%
29/09/2015	37.865.607,70	364.286.085,57	1.199,03760925	31.580	0,04101%	0,8235%	12,1491%
28/09/2015	37.850.084,17	363.735.400,28	1.198,54604718	31.580	0,04101%	0,7821%	12,1031%
25/09/2015	37.834.567,01	366.968.333,49	1.198,05468683	31.580	0,04101%	0,7408%	12,0572%
24/09/2015	37.819.056,21	368.210.633,49	1.197,56352787	31.580	0,04101%	0,6995%	12,0112%
23/09/2015	37.803.551,77	366.916.710,86	1.197,07257030	31.580	0,04101%	0,6582%	11,9653%
22/09/2015	37.788.053,69	366.951.429,72	1.196,58181412	31.580	0,04101%	0,6170%	11,9194%
21/09/2015	37.772.561,95	367.153.383,37	1.196,09125871	31.580	0,04101%	0,5757%	11,8735%
18/09/2015	37.757.076,57	367.189.845,87	1.195,60090469	31.580	0,04101%	0,5345%	11,8277%
17/09/2015	37.741.597,54	367.923.308,34	1.195,11075174	31.580	0,04101%	0,4933%	11,7818%
16/09/2015	37.726.124,86	367.707.915,21	1.194,62079987	31.580	0,04101%	0,4521%	11,7360%
15/09/2015	37.710.658,51	366.206.091,62	1.194,13104845	31.580	0,04101%	0,4109%	11,6902%
14/09/2015	37.695.198,51	365.650.813,15	1.193,64149810	31.580	0,04101%	0,3697%	11,6444%
11/09/2015	37.679.744,85	364.934.347,60	1.193,15214851	31.580	0,04101%	0,3286%	11,5986%
10/09/2015	37.664.297,52	364.772.114,12	1.192,66299937	31.580	0,04101%	0,2874%	11,5529%
09/09/2015	37.648.856,52	364.909.216,89	1.192,17405066	31.580	-0,05382%	0,2463%	11,5071%
08/09/2015	37.669.130,28	364.567.666,13	1.192,81603167	31.580	0,05999%	0,3003%	11,5672%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1



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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
04/09/2015	37.646.545,84	365.427.978,32	1.192.10088157	31.580	0,05999%	0,2402%	11,5003%
03/09/2015	37.623.974,94	364.280.822,94	1.191,38616023	31.580	0,05999%	0,1801%	11,4335%
02/09/2015	37.601.417,57	365.418.479,82	1.190,67186732	31.580	0,05999%	0,1200%	11,3666%
01/09/2015	37.578.873,72	366.123.625,77	1.189,95800253	31.580	0,05999%	0,0600%	11,2999%
31/08/2015	37.556.343,39	366.206.898,16	1.189,24456586	31.580	0,05999%	1,2674%	11,2331%
28/08/2015	37.533.826,57	366.499.071,97	1.188,53155700	31.580	0,05999%	1,2067%	11,1665%
27/08/2015	37.511.323,24	366.320.519,14	1.187,81897530	31.580	0,05999%	1,1460%	11,0998%
26/08/2015	37.488.833,41	365.763.489,88	1.187,10682109	31.580	0,05999%	1,0854%	11,0332%
25/08/2015	37.466.357,07	365.990.929,85	1.186,39509405	31.580	0,05999%	1,0248%	10,9666%
24/08/2015	37.443.894,20	365.845.112,37	1.185,68379354	31.580	0,05999%	0,9642%	10,9001%
21/08/2015	37.421.444,79	365.893.018,39	1.184,97291925	31.580	0,05999%	0,9036%	10,8336%
20/08/2015	37.399.008,85	365.701.351,98	1.184,26247150	31.580	0,05999%	0,8432%	10,7672%
19/08/2015	37.376.586,36	365.509.786,61	1.183,55244965	31.580	0,05999%	0,7827%	10,7007%
18/08/2015	37.354.177,31	365.318.322,21	1.182,84285339	31.580	0,05999%	0,7223%	10,6344%
17/08/2015	37.331.781,69	365.126.958,73	1.182,13368239	31.580	0,05999%	0,6619%	10,5680%
14/08/2015	37.309.399,51	364.286.994,12	1.181,42493699	31.580	0,05999%	0,6015%	10,5018%
13/08/2015	37.287.030,74	364.110.476,72	1.180,71661621	31.580	0,05999%	0,5412%	10,4355%
12/08/2015	37.264.675,38	364.047.112,28	1.180,00872008	31.580	0,05999%	0,4809%	10,3693%
11/08/2015	37.242.333,43	363.378.389,09	1.179,30124858	31.580	0,05999%	0,4207%	10,3031%
10/08/2015	37.220.004,87	362.606.717,03	1.178,59420108	31.580	0,05999%	0,3605%	10,2370%
07/08/2015	37.197.689,70	362.910.184,69	1.177,88757758	31.580	0,02782%	0,3003%	10,1709%
06/08/2015	37.187.343,30	363.615.409,21	1.177,55995250	31.580	0,06803%	0,2724%	10,1403%
05/08/2015	37.162.060,30	363.687.372,93	1.176,75935085	31.580	0,06803%	0,2042%	10,0654%
04/08/2015	37.136.794,48	363.467.650,64	1.175,95929322	31.580	0,06803%	0,1361%	9,9905%
03/08/2015	37.111.545,84	363.248.061,73	1.175,15977961	31.580	0,06803%	0,0680%	9,9158%
31/07/2015	37.086.314,37	363.028.606,11	1.174,36080969	31.580	0,06477%	-0,3160%	9,8410%
30/07/2015	37.062.307,65	362.821.105,55	1.173,60062223	31.580	0,06477%	-0,3805%	9,7699%
29/07/2015	37.038.316,48	362.437.357,37	1.172,84092717	31.580	0,06477%	-0,4450%	9,6989%
28/07/2015	37.014.340,84	362.406.462,04	1.172,08172388	31.580	0,06477%	-0,5095%	9,6279%
27/07/2015	36.990.380,72	362.199.318,95	1.171,32301203	31.580	0,06477%	-0,5739%	9,5569%
24/07/2015	36.966.436,11	361.992.294,88	1.170,56479132	31.580	0,06477%	0,6822%	9,4860%
23/07/2015	36.942.506,99	361.785.389,77	1.169,80706111	31.580	0,06477%	-0,7025%	9,4151%
22/07/2015	36.918.593,37	361.578.603,53	1.169,04982172	31.580	0,06477%	-0,7668%	9,3443%
21/07/2015	36.894.695,23	361.371.936,11	1.168,29307251	31.580	0,06477%	-0,8310%	9,2735%
20/07/2015	36.870.812,55	361.165.387,44	1.167,53681286	31.580	0,06477%	-0,8952%	9,2028%
17/07/2015	36.846.945,34	360.958.957,44	1.166,78104307	31.580	0,06477%	-0,9594%	9,1321%
16/07/2015	36.823.093,58	360.752.646,05	1.166,02576251	31.580	0,06477%	-1,0235%	9,0614%
15/07/2015	36.799.257,25	360.546.453,13	1.165,27097055	31.580	0,06477%	-1,0876%	8,9908%
14/07/2015	36.775.436,34	360.340.378,75	1.164,51666688	31.580	0,06596%	-1,1516%	8,9203%
13/07/2015	36.751.197,10	360.130.595,64	1.163,74911653	31.580	-1,72715%	-1,2168%	8,8485%
10/07/2015	37.397.101,12	366.622.209,06	1.184,20206206	31.580	0,06477%	0,5194%	10,7615%
09/07/2015	37.372.893,23	366.412.666,95	1.183,43550443	31.580	0,06477%	0,4543%	10,6898%
08/07/2015	37.348.701,01	366.203.245,22	1.182,66944300	31.580	0,06477%	0,3893%	10,6182%
07/07/2015	37.324.524,45	365.993.943,81	1.181,90387745	31.580	0,07341%	0,3243%	10,5466%
06/07/2015	37.297.144,80	365.753.198,13	1.181,03688410	31.580	0,06262%	0,2507%	10,4655%
03/07/2015	37.273.805,75	365.552.041,57	1.180,29783882	31.580	0,06262%	0,1880%	10,3963%
02/07/2015	37.250.481,31	365.350.996,27	1.179,55925617	31.580	0,06262%	0,1233%	10,3273%
01/07/2015	37.227.171,46	365.150.062,16	1.178,82113553	31.580	0,06262%	0,0626%	10,2582%
30/06/2015	37.203.876,20	364.949.239,19	1.178,08347688	31.580	0,06567%	1,3882%	10,1892%
29/06/2015	37.179.460,45	364.737.392,06	1.177,31033724	31.580	0,06567%	1,3216%	10,1169%
26/06/2015	37.155.060,72	364.525.668,52	1.176,53770488	31.580	0,06567%	1,2551%	10,0446%
25/06/2015	37.130.677,00	364.314.068,51	1.175,76557948	31.580	0,06567%	1,1887%	9,9724%
24/06/2015	37.106.309,28	364.102.591,95	1.174,99396073	31.580	0,06567%	1,1223%	9,9002%
23/06/2015	37.081.957,56	363.891.238,77	1.174,22284864	31.580	0,06567%	1,0559%	9,8281%
22/06/2015	37.057.621,82	363.680.008,91	1.173,45224256	31.580	0,06567%	0,9896%	9,7560%
19/06/2015	37.033.302,05	363.468.902,27	1.172,68214218	31.580	0,06567%	0,9233%	9,6840%
18/06/2015	37.008.998,24	363.257.918,81	1.171,91254718	31.580	0,06567%	0,8571%	9,6120%
17/06/2015	36.984.710,38	362.841.274,87	1.171,14345725	31.580	0,06567%	0,7909%	9,5401%
16/06/2015	36.960.438,46	362.836.321,08	1.170,37487207	31.580	0,06567%	0,7247%	9,4682%
15/06/2015	36.936.182,47	362.625.706,67	1.169,60679132	31.580	0,06567%	0,6586%	9,3964%
12/06/2015	36.911.942,39	362.415.215,14	1.168,83921438	31.580	0,06567%	0,5926%	9,3246%
11/06/2015	36.887.718,23	362.204.846,42	1.168,07214155	31.580	0,06567%	0,5266%	9,2528%
10/06/2015	36.863.509,96	361.994.600,42	1.167,30557188	31.580	0,06567%	0,4606%	9,1811%
09/06/2015	36.839.317,58	361.784.477,08	1.166,53950538	31.580	0,07277%	0,3947%	9,1095%
08/06/2015	36.812.530,44	361.548.836,39	1.165,69127422	31.580	0,06425%	0,3217%	9,0301%
05/06/2015	36.788.893,29	361.344.097,91	1.164,94278942	31.580	0,06425%	0,2573%	8,9601%
03/06/2015	36.765.271,31	361.139.475,98	1.164,19478499	31.580	0,06425%	0,1929%	8,8902%
02/06/2015	36.741.664,50	360.934.970,54	1.163,44726092	31.580	0,06425%	0,1285%	8,8203%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/06/2015	36.718.072,84	360.730.581,53	1.162,70021659	31.580	0,06425%	0,0643%	8,7504%
29/05/2015	36.694.496,34	360.526.308,88	1.161,95365231	31.580	0,06594%	1,3270%	8,6806%
28/05/2015	36.670.317,26	360.316.082,93	1.161,18800697	31.580	0,06594%	1,2603%	8,6089%
27/05/2015	36.646.154,10	361.678.379,03	1.160,42286574	31.580	0,06594%	1,1935%	8,5374%
26/05/2015	36.622.006,87	359.896.000,57	1.159,65822894	31.580	0,06594%	1,1269%	8,4659%
25/05/2015	36.597.875,55	361.310.277,44	1.158,89409595	31.580	0,06594%	1,0602%	8,3944%
22/05/2015	36.573.760,14	359.476.410,42	1.158,13046675	31.580	0,06594%	0,9936%	8,3230%
21/05/2015	36.549.660,61	359.266.799,75	1.157,36734041	31.580	0,06594%	0,9271%	8,2516%
20/05/2015	36.525.576,96	359.057.311,92	1.156,60471691	31.580	0,06594%	0,8606%	8,1803%
19/05/2015	36.501.509,18	358.847.946,85	1.155,84259595	31.580	0,06594%	0,7941%	8,1090%
18/05/2015	36.477.457,26	358.638.704,48	1.155,08097720	31.580	0,06594%	0,7277%	8,0377%
15/05/2015	36.453.421,19	358.429.584,73	1.154,31986035	31.580	0,06594%	0,6613%	7,9665%
14/05/2015	36.429.400,96	358.220.587,53	1.153,55924509	31.580	0,06594%	0,5950%	7,8954%
13/05/2015	36.405.396,55	358.011.712,80	1.152,79913078	31.580	0,06594%	0,5287%	7,8243%
12/05/2015	36.381.407,97	357.802.960,48	1.152,03951773	31.580	0,06594%	0,4625%	7,7533%
11/05/2015	36.357.435,18	357.594.330,49	1.151,28040469	31.580	0,06594%	0,3963%	7,6823%
08/05/2015	36.333.478,20	357.385.822,76	1.150,52179227	31.580	0,06594%	0,3301%	7,6113%
07/05/2015	36.309.537,00	357.177.437,22	1.149,76367954	31.580	-0,02466%	0,2640%	7,5404%
06/05/2015	36.318.494,30	357.050.495,26	1.150,04731792	31.580	0,09615%	0,2887%	7,5669%
05/05/2015	36.283.605,98	356.976.535,67	1.148,94255795	31.580	0,09615%	0,1924%	7,4636%
04/05/2015	36.248.751,18	356.660.685,55	1.147,83885940	31.580	0,09615%	0,0962%	7,3604%
30/04/2015	36.213.929,86	356.345.115,50	1.146,73622103	31.580	0,09615%	1,9408%	7,2572%
29/04/2015	36.179.141,99	356.029.825,27	1.145,63464186	31.580	0,09615%	1,8428%	7,1542%
28/04/2015	36.144.387,54	355.714.814,62	1.144,53412096	31.580	0,09615%	1,7450%	7,0513%
27/04/2015	36.109.666,47	355.400.083,29	1.143,43465706	31.580	0,09615%	1,6473%	6,9484%
24/04/2015	36.074.978,76	355.085.631,03	1.142,33624953	31.580	0,09615%	1,5496%	6,8457%
23/04/2015	36.040.324,37	354.771.457,61	1.141,23889709	31.580	0,09615%	1,4521%	6,7430%
22/04/2015	36.005.703,27	354.457.562,76	1.140,14259880	31.580	0,09615%	1,3546%	6,6405%
20/04/2015	35.971.115,43	354.143.946,25	1.139,04735370	31.580	0,09615%	1,2572%	6,5381%
17/04/2015	35.936.560,81	353.830.607,82	1.137,95316054	31.580	0,09615%	1,1600%	6,4357%
16/04/2015	35.902.039,39	353.517.547,23	1.136,86001868	31.580	0,09615%	1,0628%	6,3335%
15/04/2015	35.867.551,12	353.204.764,23	1.135,76792654	31.580	0,09615%	0,9657%	6,2313%
14/04/2015	35.833.095,99	352.892.258,58	1.134,67688379	31.580	0,09615%	0,8687%	6,1293%
13/04/2015	35.798.673,96	352.580.030,02	1.133,58688917	31.580	0,09615%	0,7718%	6,0273%
10/04/2015	35.764.285,00	352.268.078,32	1.132,49794174	31.580	0,09615%	0,6750%	5,9255%
09/04/2015	35.729.929,06	351.956.403,22	1.131,41003990	31.580	0,09615%	0,5783%	5,8237%
08/04/2015	35.695.606,14	351.645.004,48	1.130,32318366	31.580	0,09615%	0,4817%	5,7221%
07/04/2015	35.661.316,18	351.333.881,86	1.129,23737112	31.580	0,11098%	0,3852%	5,6205%
06/04/2015	35.621.782,51	350.971.045,81	1.127,98551330	31.580	0,09121%	0,2739%	5,5034%
02/04/2015	35.589.320,58	350.677.834,25	1.126,95758645	31.580	0,09121%	0,1825%	5,4073%
01/04/2015	35.556.888,23	350.384.868,25	1.125,93059626	31.580	0,09121%	0,0912%	5,3112%
31/03/2015	35.524.485,43	350.092.147,60	1.124,90454180	31.580	0,08570%	1,9024%	5,2153%
30/03/2015	35.494.068,51	349.818.953,23	1.123,94137144	31.580	0,08570%	1,8151%	5,1252%
27/03/2015	35.463.677,63	349.545.972,65	1.122,97902565	31.580	0,08570%	1,7279%	5,0352%
26/03/2015	35.433.312,77	349.273.205,68	1.122,01750380	31.580	0,08570%	1,6408%	4,9452%
25/03/2015	35.402.973,91	349.000.652,15	1.121,05680526	31.580	0,08570%	1,5538%	4,8554%
24/03/2015	35.372.661,03	348.728.311,91	1.120,09692939	31.580	0,08570%	1,4669%	4,7656%
23/03/2015	35.342.374,10	348.456.184,78	1.119,13787524	31.580	0,08570%	1,3800%	4,6759%
20/03/2015	35.312.113,11	348.184.270,60	1.118,17964250	31.580	0,08570%	1,2932%	4,5863%
19/03/2015	35.281.878,02	347.912.569,19	1.117,22222989	31.580	0,08570%	1,2064%	4,4967%
18/03/2015	35.251.668,82	347.641.080,40	1.116,26563711	31.580	0,08570%	1,1198%	4,4072%
17/03/2015	35.221.485,49	347.369.804,05	1.115,30986352	31.580	0,08570%	1,0332%	4,3178%
16/03/2015	35.191.328,01	347.098.739,97	1.114,35490849	31.580	0,08570%	0,9467%	4,2285%
13/03/2015	35.161.196,34	346.827.888,01	1.113,40077074	31.580	0,08570%	0,8603%	4,1393%
12/03/2015	35.131.090,47	346.557.248,00	1.112,44744997	31.580	0,08570%	0,7739%	4,0501%
11/03/2015	35.101.010,38	346.286.819,76	1.111,49494554	31.580	0,08570%	0,6876%	3,9610%
10/03/2015	35.070.956,05	346.016.603,13	1.110,54325681	31.580	0,08570%	0,6014%	3,8720%
09/03/2015	35.040.927,45	345.746.597,95	1.109,59238284	31.580	0,08570%	0,5153%	3,7831%
06/03/2015	35.010.924,56	345.476.804,05	1.108,64232299	31.580	0,08570%	0,4292%	3,6942%
05/03/2015	34.980.947,36	345.207.221,27	1.107,69307663	31.580	0,0830%	0,3432%	3,6054%
04/03/2015	34.951.937,47	344.947.142,65	1.106,77446073	31.580	0,0866%	0,2600%	3,5195%
03/03/2015	34.921.697,16	344.674.878,99	1.105,81688284	31.580	0,0866%	0,1733%	3,4299%
02/03/2015	34.891.483,02	344.402.830,82	1.104,86013363	31.580	0,0866%	0,0866%	3,3404%
27/02/2015	34.861.295,01	344.130.997,95	1.103,90421184	31.580	0,0991%	1,7981%	3,2510%
26/02/2015	34.826.797,54	343.816.578,48	1.102,81182837	31.580	0,0991%	1,6973%	3,1489%
25/02/2015	34.792.334,20	341.546.455,88	1.101,72052565	31.580	0,0991%	1,5967%	3,0468%
24/02/2015	34.757.904,97	341.225.665,87	1.100,63030304	31.580	0,0991%	1,4962%	2,9448%
23/02/2015	34.723.509,80	340.680.728,46	1.099,54115896	31.580	0,0991%	1,3957%	2,8430%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
20/02/2015	34.689.148,68	342.561.776,52	1.098,45309310	31.580	0,0991%	1,2954%	2,7412%
19/02/2015	34.654.821,55	342.248.793,70	1.097,36610355	31.580	0,0991%	1,1951%	2,6395%
18/02/2015	34.620.528,40	341.936.097,42	1.096,28018999	31.580	0,0991%	1,0950%	2,5379%
13/02/2015	34.586.269,18	341.623.687,40	1.095,19535085	31.580	0,0991%	0,9950%	2,4365%
12/02/2015	34.552.043,86	341.311.563,42	1.094,11158518	31.580	0,0991%	0,8950%	2,3351%
11/02/2015	34.517.852,40	340.999.725,18	1.093,02889170	31.580	0,0991%	0,7952%	2,2338%
10/02/2015	34.483.694,79	340.688.172,42	1.091,94727011	31.580	0,0991%	0,6954%	2,1327%
09/02/2015	34.449.570,97	340.376.904,90	1.090,86671849	31.580	0,0991%	0,5958%	2,0316%
06/02/2015	34.415.480,93	340.065.922,34	1.089,78723654	31.580	0,0991%	0,4963%	1,9306%
05/02/2015	34.381.424,60	339.755.224,49	1.088,70882204	31.580	0,1751%	0,3968%	1,8298%
04/02/2015	34.321.342,14	339.187.269,51	1.086,80627422	31.580	0,0737%	0,2214%	1,6518%
03/02/2015	34.296.054,81	338.442.211,35	1.086,00553547	31.580	0,0737%	0,1475%	1,5769%
02/02/2015	34.270.786,11	338.111.041,36	1.085,20538664	31.580	0,0737%	0,0737%	1,5021%
30/01/2015	34.245.536,03	338.125.780,80	1.084,40582742	31.580	0,0537%	1,4273%	1,4273%
29/01/2015	34.227.163,78	337.766.755,62	1.083,82405890	31.580	0,0676%	1,3729%	1,3729%
28/01/2015	34.204.054,96	337.542.835,52	1.083,09230399	31.580	0,0676%	1,3044%	1,3044%
27/01/2015	34.180.961,73	337.298.197,25	1.082,36104275	31.580	0,0676%	1,2361%	1,2361%
26/01/2015	34.157.884,10	337.227.512,01	1.081,63027549	31.580	0,0676%	1,1677%	1,1677%
23/01/2015	34.134.822,05	336.944.858,37	1.080,90000158	31.580	0,0676%	1,0994%	1,0994%
22/01/2015	34.111.775,57	335.171.088,53	1.080,17022071	31.580	0,0676%	1,0311%	1,0311%
21/01/2015	34.088.744,65	335.892.913,53	1.079,44093255	31.580	0,0676%	0,9629%	0,9629%
20/01/2015	34.065.729,27	335.612.363,55	1.078,71213648	31.580	0,0676%	0,8948%	0,8948%
19/01/2015	34.042.729,44	335.002.473,39	1.077,98383281	31.580	0,0676%	0,8266%	0,8266%
16/01/2015	34.019.745,14	335.103.008,41	1.077,25602090	31.580	0,0676%	0,7586%	0,7586%
15/01/2015	33.996.776,35	334.365.113,36	1.076,52870013	31.580	0,0676%	0,6905%	0,6905%
14/01/2015	33.973.823,08	334.165.982,18	1.075,80187080	31.580	0,0676%	0,6226%	0,6226%
13/01/2015	33.950.885,29	334.481.569,38	1.075,07553167	31.580	0,0676%	0,5546%	0,5546%
12/01/2015	33.927.963,00	334.316.004,23	1.074,34968334	31.580	0,0676%	0,4867%	0,4867%
09/01/2015	33.905.056,18	334.420.096,70	1.073,62432489	31.580	0,0676%	0,4189%	0,4189%
08/01/2015	33.882.164,83	334.144.618,67	1.072,89945630	31.580	0,1315%	0,3511%	0,3511%
07/01/2015	33.837.668,64	333.990.265,84	1.071,49045725	31.580	0,0548%	0,2193%	0,2193%
06/01/2015	33.819.142,82	333.747.262,52	1.070,90382584	31.580	0,0548%	0,1644%	0,1644%
05/01/2015	33.800.627,14	333.483.141,23	1.070,31751552	31.580	0,0548%	0,1096%	0,1096%
02/01/2015	33.782.121,60	333.134.255,39	1.069,73152628	31.580	0,0548%	0,0548%	0,0548%
31/12/2014	33.763.626,20	332.941.284,31	1.069,14588514	31.580	0,0548%	1,0578%	6,9146%
30/12/2014	33.745.140,92	332.785.635,91	1.068,56051045	31.580	0,0537%	1,0025%	6,8561%
29/12/2014	33.727.037,12	332.343.640,75	1.067,98724256	31.580	0,0537%	0,9483%	6,7987%
26/12/2014	33.708.943,03	332.230.930,63	1.067,41428214	31.580	0,0537%	0,8942%	6,7414%
24/12/2014	33.690.858,66	332.137.701,46	1.066,84162951	31.580	0,0537%	0,8400%	6,6842%
23/12/2014	33.672.783,99	331.980.941,45	1.066,26928404	31.580	0,0537%	0,7859%	6,6269%
22/12/2014	33.654.719,00	331.823.370,70	1.065,69724509	31.580	0,0537%	0,7319%	6,5697%
19/12/2014	33.636.663,72	331.028.810,56	1.065,12551362	31.580	0,0537%	0,6778%	6,5126%
18/12/2014	33.618.618,11	330.935.267,96	1.064,55408835	31.580	0,0537%	0,6238%	6,4554%
17/12/2014	33.600.582,20	330.583.835,80	1.063,98297023	31.580	0,0537%	0,5698%	6,3983%
16/12/2014	33.582.555,95	330.369.738,30	1.063,41215801	31.580	0,0537%	0,5159%	6,3412%
15/12/2014	33.564.539,38	330.558.669,55	1.062,84165231	31.580	0,0537%	0,4620%	6,2842%
12/12/2014	33.546.532,47	331.167.023,69	1.062,27145250	31.580	0,0537%	0,4081%	6,2271%
11/12/2014	33.528.535,23	331.275.705,73	1.061,70155890	31.580	0,0537%	0,3542%	6,1702%
10/12/2014	33.510.547,63	331.478.300,27	1.061,13197055	31.580	0,0537%	0,3004%	6,1132%
09/12/2014	33.492.569,69	331.655.357,09	1.060,56268809	31.580	0,0537%	0,2465%	6,0563%
08/12/2014	33.474.601,40	331.539.317,86	1.059,99371121	31.580	0,0537%	0,1928%	5,9994%
05/12/2014	33.456.642,74	331.674.051,48	1.059,42503927	31.580	0,0537%	0,1390%	5,9425%
04/12/2014	33.433.247,70	331.410.261,43	1.058,68422103	31.580	0,0496%	0,0690%	5,8684%
03/12/2014	33.416.671,92	330.871.208,56	1.058,15933882	31.580	0,0496%	0,0194%	5,8159%
02/12/2014	33.400.104,36	330.474.842,29	1.057,63471691	31.580	0,0496%	-0,0302%	5,7635%
01/12/2014	33.383.545,01	330.992.682,71	1.057,11035497	31.580	-0,0798%	-0,0798%	5,7110%
28/11/2014	33.410.198,15	331.339.625,74	1.057,95434294	31.580	0,0570%	1,0855%	5,7954%
27/11/2014	33.391.169,74	331.176.108,99	1.057,35179671	31.580	0,0570%	1,0279%	5,7352%
26/11/2014	33.372.152,17	331.012.673,51	1.056,74959373	31.580	0,0570%	0,9704%	5,6750%
25/11/2014	33.353.145,43	330.849.319,24	1.056,14773369	31.580	0,0570%	0,9129%	5,6148%
24/11/2014	33.334.149,51	330.823.721,94	1.055,54621628	31.580	0,0570%	0,8554%	5,5546%
21/11/2014	33.315.164,42	330.522.854,18	1.054,94504180	31.580	0,0570%	0,7980%	5,4945%
20/11/2014	33.296.190,14	329.863.146,42	1.054,34420963	31.580	0,0570%	0,7406%	5,4344%
19/11/2014	33.277.226,66	329.661.861,69	1.053,74371944	31.580	0,0092%	0,6832%	5,3744%
18/11/2014	33.274.151,26	329.079.427,11	1.053,64633502	31.580	0,0610%	0,6739%	5,3646%
17/11/2014	33.253.877,70	328.638.198,68	1.053,00436035	31.580	0,0610%	0,6126%	5,3004%
14/11/2014	33.233.616,48	328.724.961,02	1.052,36277644	31.580	0,0610%	0,5513%	5,2363%
13/11/2014	33.213.367,61	328.487.935,14	1.051,72158360	31.580	0,0610%	0,4900%	5,1722%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1



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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
12/11/2014	33.193.131,08	328.616.545,86	1.051,08078151	31.580	0,0610%	0,4288%	5,1081%
11/11/2014	33.172.906,88	328.530.034,57	1.050,44036985	31.580	0,0610%	0,3676%	5,0440%
10/11/2014	33.152.695,00	328.465.412,28	1.049,80034832	31.580	0,0610%	0,3064%	4,9800%
07/11/2014	33.132.495,43	328.078.962,69	1.049,16071659	31.580	0,0649%	0,2453%	4,9161%
06/11/2014	33.110.991,61	328.088.748,76	1.048,47978499	31.580	0,0002%	0,1802%	4,8480%
05/11/2014	33.110.918,04	328.169.979,61	1.048,47745535	31.580	0,0600%	0,1800%	4,8477%
04/11/2014	33.091.072,86	328.131.998,93	1.047,84904560	31.580	0,0600%	0,1200%	4,7849%
03/11/2014	33.071.239,58	328.051.930,59	1.047,22101267	31.580	0,0600%	0,0600%	4,7221%
31/10/2014	33.051.418,19	327.992.338,88	1.046,59335624	31.580	0,0514%	1,2890%	4,6593%
30/10/2014	33.034.447,42	327.708.330,17	1.046,05596643	31.580	0,0514%	1,2370%	4,6056%
29/10/2014	33.017.485,38	327.671.256,77	1.045,51885307	31.580	0,0514%	1,1850%	4,5519%
28/10/2014	33.000.532,04	327.613.733,45	1.044,98201520	31.580	0,0514%	1,1330%	4,4982%
27/10/2014	32.983.587,40	327.300.462,40	1.044,44545282	31.580	0,0514%	1,0811%	4,4445%
24/10/2014	32.966.651,47	327.198.810,05	1.043,90916624	31.580	0,0514%	1,0292%	4,3909%
23/10/2014	32.949.724,23	326.838.953,37	1.043,37315484	31.580	0,0514%	0,9773%	4,3373%
22/10/2014	32.932.805,69	326.749.711,97	1.042,83741894	31.580	0,0514%	0,9255%	4,2837%
21/10/2014	32.915.895,83	326.566.709,73	1.042,30195788	31.580	0,0332%	0,8737%	4,2302%
20/10/2014	32.904.973,25	326.663.278,94	1.041,95608771	31.580	0,0527%	0,8402%	4,1956%
17/10/2014	32.887.650,82	326.631.560,26	1.041,40756238	31.580	0,0527%	0,7871%	4,1408%
16/10/2014	32.870.337,51	326.422.080,51	1.040,85932584	31.580	0,0527%	0,7341%	4,0859%
15/10/2014	32.853.033,32	326.318.615,77	1.040,31137809	31.580	0,0527%	0,6810%	4,0311%
14/10/2014	32.835.738,24	326.461.385,22	1.039,76371881	31.580	0,0527%	0,6280%	3,9764%
13/10/2014	32.818.452,26	326.314.365,97	1.039,21634769	31.580	0,0527%	0,5750%	3,9216%
10/10/2014	32.801.175,38	326.167.413,48	1.038,66926472	31.580	0,0527%	0,5221%	3,8669%
09/10/2014	32.783.907,60	326.020.527,72	1.038,12246992	31.580	0,0527%	0,4692%	3,8122%
08/10/2014	32.766.648,90	326.901.450,02	1.030,65619368	31.580	0,0434%	0,3603%	3,0275%
07/10/2014	32.749.399,30	325.726.956,27	1.037,02974351	31.580	0,1540%	0,3634%	3,7030%
06/10/2014	32.699.046,30	325.250.907,67	1.035,43528499	31.580	0,0522%	0,2091%	3,5435%
03/10/2014	32.681.973,66	325.105.842,94	1.034,89466941	31.580	0,0522%	0,1568%	3,4895%
02/10/2014	32.664.909,94	324.960.843,76	1.034,35433629	31.580	0,0522%	0,1045%	3,4354%
01/10/2014	32.647.855,12	324.815.909,80	1.033,81428499	31.580	0,0522%	0,0522%	3,3814%
30/09/2014	32.630.809,21	324.671.041,02	1.033,27451583	31.580	0,0519%	1,1473%	3,3275%
29/09/2014	32.613.893,32	324.527.442,62	1.032,73886384	31.580	0,0519%	1,0949%	3,2739%
26/09/2014	32.596.986,20	324.383.908,27	1.032,20348955	31.580	0,0519%	1,0425%	3,2203%
25/09/2014	32.580.087,84	324.240.437,96	1.031,66839265	31.580	0,0519%	0,9519%	3,1668%
24/09/2014	32.563.198,25	319.445.782,88	1.031,13357346	31.580	0,0519%	0,9377%	3,1134%
23/09/2014	32.546.317,41	319.316.707,64	1.030,59903135	31.580	0,0519%	0,8854%	3,0599%
22/09/2014	32.529.445,32	319.195.536,33	1.030,06476631	31.580	0,0519%	0,8331%	3,0065%
19/09/2014	32.512.581,97	319.051.391,17	1.029,5037802	31.580	0,0899%	0,7808%	2,9531%
18/09/2014	32.483.376,61	318.926.170,25	1.028,60597245	31.580	0,0492%	0,6903%	2,8606%
17/09/2014	32.467.418,74	318.800.977,46	1.028,10065674	31.580	0,0492%	0,6408%	2,8101%
16/09/2014	32.451.468,70	318.675.863,39	1.027,59558898	31.580	0,0492%	0,5914%	2,7596%
15/09/2014	32.435.526,50	318.581.123,33	1.027,09076947	31.580	0,0492%	0,5420%	2,7091%
12/09/2014	32.419.592,13	318.474.529,81	1.026,58619791	31.580	0,0492%	0,4926%	2,6586%
11/09/2014	32.403.665,59	318.784.653,47	1.026,08187429	31.580	0,0492%	0,4432%	2,6082%
10/09/2014	32.387.746,87	319.173.440,46	1.025,5779829	31.580	0,0492%	0,3939%	2,5578%
09/09/2014	32.371.835,97	319.476.934,19	1.025,07396992	31.580	0,0492%	0,3446%	2,5074%
08/09/2014	32.355.932,89	319.896.508,12	1.024,57038917	31.580	0,0492%	0,2953%	2,4570%
05/09/2014	32.340.037,62	320.724.235,51	1.024,06705573	31.580	0,0510%	0,2460%	2,4067%
04/09/2014	32.323.564,82	320.615.253,52	1.023,54543445	31.580	0,0487%	0,1949%	2,3545%
03/09/2014	32.307.831,72	320.509.472,81	1.023,04723623	31.580	0,0487%	0,1462%	2,3047%
02/09/2014	32.292.106,27	320.401.594,29	1.022,54928024	31.580	0,0487%	0,0974%	2,2549%
01/09/2014	32.276.388,47	320.292.588,83	1.022,05156650	31.580	0,0487%	0,0487%	2,2052%
29/08/2014	32.260.678,33	320.183.442,29	1.021,55409531	31.580	0,0424%	0,7842%	2,1554%
28/08/2014	32.246.993,03	320.074.423,73	1.021,12074193	31.580	0,0424%	0,7144%	2,1121%
27/08/2014	32.233.313,53	319.965.427,53	1.020,68757220	31.580	0,0424%	0,6987%	2,0688%
26/08/2014	32.219.639,84	319.855.364,58	1.020,25458645	31.580	0,0424%	0,6560%	2,0255%
25/08/2014	32.205.971,94	319.747.674,49	1.019,82178404	31.580	0,0424%	0,6133%	1,9822%
22/08/2014	32.192.309,85	319.638.851,53	1.019,38916561	31.580	0,0424%	0,5706%	1,9389%
21/08/2014	32.178.653,55	319.530.141,67	1.018,95673053	31.580	0,0424%	0,5279%	1,8957%
20/08/2014	32.165.003,04	319.418.617,83	1.018,52447878	31.580	0,0548%	0,4853%	1,8524%
19/08/2014	32.147.387,45	319.323.350,69	1.017,96667036	31.580	0,0415%	0,4302%	1,7967%
18/08/2014	32.134.055,51	319.790.089,93	1.017,54450633	31.580	0,0415%	0,3886%	1,7545%
15/08/2014	32.120.729,10	320.220.231,28	1.017,12251742	31.580	0,0415%	0,3470%	1,7123%
14/08/2014	32.107.408,22	320.120.108,83	1.016,70070361	31.580	0,0415%	0,3053%	1,6701%
13/08/2014	32.094.092,86	320.020.134,05	1.016,27906460	31.580	0,0415%	0,2637%	1,6279%
12/08/2014	32.080.783,02	319.920.252,92	1.015,85760038	31.580	0,0415%	0,2222%	1,5858%
11/08/2014	32.067.478,71	319.885.016,05	1.015,43631127	31.580	0,0415%	0,1806%	1,5436%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
08/08/2014	32.054.179,91	319.833.915,23	1.015,01519664	31.580	0,0391%	0,1390%	1,5015%
07/08/2014	32.041.647,72	319.733.236,82	1.014,61835719	31.580	-0,0680%	0,0999%	1,4618%
06/08/2014	32.063.434,98	319.820.387,82	1.015,30826409	31.580	0,0420%	0,1680%	1,5308%
05/08/2014	32.049.985,60	319.702.175,10	1.014,88238125	31.580	0,0420%	0,1259%	1,4882%
04/08/2014	32.036.541,85	319.584.611,32	1.014,45667669	31.580	0,0420%	0,0839%	1,4457%
01/08/2014	32.023.103,75	319.504.581,61	1.014,03115104	31.580	0,0420%	0,0420%	1,4031%
31/07/2014	32.009.671,28	319.421.296,97	1.013,60580367	31.580	0,0358%	0,8257%	1,3606%
30/07/2014	31.998.228,48	319.827.251,05	1.013,24346042	31.580	0,0358%	0,7897%	1,3243%
29/07/2014	31.986.789,76	319.356.168,75	1.012,88124636	31.580	0,0358%	0,7537%	1,2881%
28/07/2014	31.975.355,13	319.266.340,81	1.012,51916181	31.580	0,0358%	0,7177%	1,2519%
25/07/2014	31.963.924,59	319.176.538,68	1.012,15720678	31.580	0,0358%	0,6816%	1,2157%
24/07/2014	31.952.498,14	319.086.762,34	1.011,79538125	31.580	0,0358%	0,6457%	1,1795%
23/07/2014	31.941.075,77	318.997.011,79	1.011,43368493	31.580	0,0358%	0,6097%	1,1434%
22/07/2014	31.929.657,49	318.907.287,02	1.011,07211811	31.580	-0,0489%	0,5737%	1,1072%
21/07/2014	31.945.265,87	319.087.504,98	1.011,56636700	31.580	0,0414%	0,6229%	1,1566%
18/07/2014	31.932.044,51	318.979.759,32	1.011,14770456	31.580	0,0414%	0,5812%	1,1148%
17/07/2014	31.918.828,62	318.872.050,57	1.010,72921533	31.580	0,0414%	0,5396%	1,0729%
16/07/2014	31.905.618,22	318.764.378,73	1.010,31089994	31.580	0,0414%	0,4980%	1,0311%
15/07/2014	31.892.413,27	318.656.743,78	1.009,89275712	31.580	0,0414%	0,4564%	0,9893%
14/07/2014	31.879.213,77	318.549.145,71	1.009,47478689	31.580	0,0414%	0,4148%	0,9475%
11/07/2014	31.866.019,78	318.441.584,50	1.009,05699113	31.580	0,0414%	0,3733%	0,9057%
10/07/2014	31.852.831,21	318.334.060,15	1.008,63936700	31.580	0,0414%	0,3317%	0,8639%
09/07/2014	31.839.648,11	318.226.572,64	1.008,22191609	31.580	0,0414%	0,2902%	0,8222%
08/07/2014	31.826.470,46	318.119.121,95	1.007,80463775	31.580	0,0457%	0,2487%	0,7805%
07/07/2014	31.811.918,40	317.997.914,89	1.007,34383787	31.580	0,0405%	0,2028%	0,7344%
04/07/2014	31.799.028,09	317.893.300,14	1.006,93565833	31.580	0,0405%	0,1622%	0,6936%
03/07/2014	31.786.143,00	317.788.720,34	1.006,52764408	31.580	0,0405%	0,1217%	0,6528%
02/07/2014	31.773.263,13	317.684.175,47	1.006,11979512	31.580	0,0405%	0,0811%	0,6120%
01/07/2014	31.760.388,48	317.579.665,83	1.005,71211146	31.580	0,0405%	0,0405%	0,5712%
30/06/2014	31.747.519,05	317.475.190,50	1.005,30459310	31.580	0,0407%	0,5305%	0,5305%
27/06/2014	31.734.601,49	317.346.014,81	1.004,89555066	31.580	0,0407%	0,4896%	0,4896%
26/06/2014	31.721.689,17	317.216.891,67	1.004,48667416	31.580	0,0407%	0,4487%	0,4487%
25/06/2014	31.708.782,11	317.087.821,07	1.004,07796422	31.580	0,0407%	0,4078%	0,4078%
24/06/2014	31.695.880,30	316.958.802,99	1.003,66942052	31.580	0,0407%	0,3669%	0,3669%
23/06/2014	31.682.983,74	316.829.837,41	1.003,26104307	31.580	0,0407%	0,3261%	0,3261%
20/06/2014	31.670.092,43	316.700.924,30	1.002,85283186	31.580	0,0407%	0,2853%	0,2853%
18/06/2014	31.657.206,36	316.572.063,64	1.002,44478657	31.580	0,0407%	0,2445%	0,2445%
17/06/2014	31.644.325,55	316.443.255,41	1.002,03690785	31.580	0,0407%	0,2037%	0,2037%
16/06/2014	31.631.449,95	316.314.499,59	1.001,62919411	31.580	0,0407%	0,1629%	0,1629%
13/06/2014	31.618.579,62	316.185.796,16	1.001,22164725	31.580	0,0407%	0,1222%	0,1222%
12/06/2014	31.605.714,52	316.057.145,10	1.000,81426599	31.580	0,0407%	0,0814%	0,0814%
11/06/2014	31.592.854,64	315.928.546,39	1.000,40705003	31.580	0,0407%	0,0407%	0,0407%
10/06/2014	31.580.000,00	315.800.000,00	1.000,00000000	31.580	-0,2439%	0,0000%	0,0000%
09/06/2014	31.657.206,36	316.572.063,64	1.002,44478657	31.580	0,0407%	0,2445%	0,2445%
06/06/2014	31.644.325,55	316.443.255,45	1.002,03690785	31.580	0,0407%	0,2037%	0,2037%
05/06/2014	31.631.449,95	316.314.499,59	1.001,62919411	31.580	0,0407%	0,1629%	0,1629%
04/06/2014	31.618.579,62	316.185.796,17	1.001,22164725	31.580	0,0407%	0,1222%	0,1222%
03/06/2014	31.605.714,52	316.057.145,10	1.000,81426599	31.580	0,0407%	0,0814%	0,0814%
02/06/2014	31.592.854,64	315.928.546,39	1.000,40705003	31.580	0,0407%	0,0407%	0,0407%
30/05/2014	31.580.000,00	315.800.000,00	1.000,00000000	31.580	-0,8106%	0,0000%	0,0000%
29/05/2014	31.753.402,89	196.106.701,48	1.008,17255810	31.496	0,0407%	0,8173%	0,8173%
28/05/2014	31.740.482,92	196.026.908,72	1.007,76234823	31.496	0,0407%	0,7762%	0,7762%
27/05/2014	31.727.568,22	195.947.148,44	1.007,35230569	31.496	0,0407%	0,7352%	0,7352%
26/05/2014	31.714.658,76	195.867.420,60	1.006,94242951	31.496	0,0407%	0,6942%	0,6942%
23/05/2014	31.701.754,57	195.787.725,21	1.006,53272066	31.496	0,0407%	0,6533%	0,6533%
22/05/2014	31.688.855,62	195.708.062,24	1.006,12317818	31.496	0,0407%	0,6123%	0,6123%
21/05/2014	31.675.961,92	195.628.431,69	1.005,71380239	31.496	0,0407%	0,5714%	0,5714%
20/05/2014	31.663.073,46	195.548.833,54	1.005,30459296	31.496	0,0407%	0,5305%	0,5305%
19/05/2014	31.650.190,26	195.469.267,77	1.004,89555055	31.496	0,0407%	0,4896%	0,4896%
16/05/2014	31.637.312,29	195.389.734,38	1.004,48667418	31.496	0,0407%	0,4487%	0,4487%
15/05/2014	31.624.439,56	195.310.233,35	1.004,07796419	31.496	0,0407%	0,4078%	0,4078%
14/05/2014	31.611.572,07	195.230.764,67	1.003,66942056	31.496	0,0407%	0,3669%	0,3669%
13/05/2014	31.598.709,81	195.151.328,32	1.003,26104299	31.496	0,0407%	0,3261%	0,3261%
12/05/2014	31.585.852,79	195.071.924,29	1.002,85283179	31.496	0,0407%	0,2853%	0,2853%
09/05/2014	31.573.001,00	194.992.552,57	1.002,44478664	31.496	0,0407%	0,2445%	0,2445%
08/05/2014	31.560.154,45	194.913.213,15	1.002,03690786	31.496	0,0407%	0,2037%	0,2037%
07/05/2014	31.547.313,10	194.833.906,01	1.001,62919418	31.496	0,0407%	0,1629%	0,1629%
06/05/2014	31.534.477,00	194.754.631,14	1.001,22164719	31.496	0,0407%	0,1222%	0,1222%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1



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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
05/05/2014	31.521.646,12	194.675.388,52	1.000,81426594	31.496	0,0407%	0,0814%	0,0814%
02/05/2014	31.508.820,45	194.596.178,14	1.000,40705010	31.496	0,0407%	0,0407%	0,0407%
30/04/2014	31.496.000,00	194.517.000,00	1.000,00000000	31.496	-0,7676%	0,0000%	0,0000%
29/04/2014	21.825.530,50	36.302.655,40	1.007,73527103	21.658	0,0407%	0,7735%	0,7735%
28/04/2014	21.816.650,03	36.287.884,42	1.007,32523917	21.658	0,0407%	0,7325%	0,7325%
25/04/2014	21.807.773,19	36.273.119,45	1.006,91537492	21.658	0,0407%	0,6915%	0,6915%
24/04/2014	21.798.899,93	36.258.360,48	1.006,50567596	21.658	0,0407%	0,6506%	0,6506%
23/04/2014	21.790.030,31	36.243.607,52	1.006,09614507	21.658	0,0407%	0,6096%	0,6096%
22/04/2014	21.781.164,28	36.228.860,56	1.005,68677994	21.658	0,0407%	0,5687%	0,5687%
17/04/2014	21.772.301,87	36.214.119,61	1.005,27758196	21.658	0,0407%	0,5278%	0,5278%
16/04/2014	21.763.443,05	36.199.384,65	1.004,86854973	21.658	0,0407%	0,4869%	0,4869%
15/04/2014	21.754.587,85	36.184.655,68	1.004,45968464	21.658	0,0407%	0,4460%	0,4460%
14/04/2014	21.745.736,25	36.169.932,71	1.004,05098578	21.658	0,0407%	0,4051%	0,4051%
11/04/2014	21.736.888,25	36.155.215,73	1.003,64245314	21.658	0,0407%	0,3642%	0,3642%
10/04/2014	21.728.043,85	36.140.504,74	1.003,23408671	21.658	0,0407%	0,3234%	0,3234%
09/04/2014	21.719.203,04	36.125.799,73	1.002,82588605	21.658	0,0407%	0,2826%	0,2826%
08/04/2014	21.710.365,84	36.111.100,71	1.002,41785206	21.658	0,0407%	0,2418%	0,2418%
07/04/2014	21.701.532,23	36.096.407,66	1.002,00998384	21.658	0,0407%	0,2010%	0,2010%
04/04/2014	21.692.702,22	36.081.720,60	1.001,60228184	21.658	0,0407%	0,1602%	0,1602%
03/04/2014	21.683.875,79	36.067.039,51	1.001,19474513	21.658	0,0398%	0,1195%	0,1195%
02/04/2014	21.675.247,09	36.052.687,30	1.000,79633807	21.658	0,0398%	0,0796%	0,0796%
01/04/2014	21.666.621,84	36.038.340,79	1.000,39809031	21.658	0,0398%	0,0398%	0,0398%
31/03/2014	21.658.000,00	36.024.000,00	1.000,00000000	21.658	-0,7149%	0,0000%	0,0000%
28/03/2014	16.123.257,54	29.999.451,89	1.007,19999625	16.008	0,0398%	0,7200%	0,7200%
27/03/2014	16.116.841,59	29.987.514,16	1.006,79919978	16.008	0,0400%	0,6799%	0,6799%
26/03/2014	16.110.405,16	29.975.538,33	1.006,39712394	16.008	0,0400%	0,6397%	0,6397%
25/03/2014	16.103.971,30	29.963.567,29	1.005,99520865	16.008	0,0400%	0,5995%	0,5995%
24/03/2014	16.097.540,01	29.951.601,03	1.005,59345390	16.008	0,0400%	0,5593%	0,5593%
21/03/2014	16.091.111,29	29.939.639,54	1.005,19185970	16.008	0,0400%	0,5192%	0,5192%
20/03/2014	16.084.685,14	29.927.682,83	1.004,79042604	16.008	0,0400%	0,4790%	0,4790%
19/03/2014	16.078.261,55	29.915.730,90	1.004,38915230	16.008	0,0398%	0,4389%	0,4389%
18/03/2014	16.071.863,50	29.903.826,49	1.003,98947401	16.008	0,0398%	0,3989%	0,3989%
17/03/2014	16.065.468,00	29.891.926,81	1.003,58995502	16.008	0,0398%	0,3590%	0,3590%
14/03/2014	16.059.075,04	29.880.031,87	1.003,19059470	16.008	0,0398%	0,3191%	0,3191%
13/03/2014	16.052.684,63	29.868.141,66	1.002,79139368	16.008	0,0398%	0,2791%	0,2791%
12/03/2014	16.046.296,76	29.856.256,18	1.002,39235132	16.008	0,0398%	0,2392%	0,2392%
11/03/2014	16.039.911,43	29.844.375,43	1.001,99346764	16.008	0,0398%	0,1993%	0,1993%
10/03/2014	16.033.528,64	29.832.499,41	1.001,59474263	16.008	0,0398%	0,1595%	0,1595%
07/03/2014	16.027.148,39	29.820.628,12	1.001,19617629	16.008	0,0398%	0,1196%	0,1196%
06/03/2014	16.020.770,68	29.808.761,55	1.000,79776862	16.008	0,0398%	0,0798%	0,0798%
05/03/2014	16.014.395,51	29.796.899,70	1.000,39951962	16.008	0,0400%	0,0400%	0,0400%
28/02/2014	16.008.000,00	29.785.000,00	1.000,00000000	16.008	-0,7358%	0,0000%	0,0000%
27/02/2014	5.034.041,18	15.537.325,82	1.007,41268361	4.997	0,0391%	0,7413%	0,7413%
26/02/2014	5.032.074,14	15.531.254,65	1.007,01903942	4.997	0,0389%	0,7019%	0,7019%
25/02/2014	5.030.118,73	15.525.219,37	1.006,62772263	4.997	0,0389%	0,6628%	0,6628%
24/02/2014	5.028.164,08	15.519.186,45	1.006,23655793	4.997	0,0389%	0,6237%	0,6237%
21/02/2014	5.026.210,20	15.513.155,86	1.005,84554733	4.997	0,0389%	0,5846%	0,5846%
20/02/2014	5.024.257,07	15.507.127,62	1.005,45468681	4.997	0,0389%	0,5455%	0,5455%
19/02/2014	5.022.304,69	15.501.101,72	1.005,06397639	4.997	0,0389%	0,5064%	0,5064%
18/02/2014	5.020.353,08	15.495.078,17	1.004,67342005	4.997	0,0389%	0,4673%	0,4673%
17/02/2014	5.018.402,23	15.489.056,95	1.004,28301581	4.997	0,0389%	0,4283%	0,4283%
14/02/2014	5.016.452,13	15.483.038,07	1.003,89276166	4.997	0,0389%	0,3893%	0,3893%
13/02/2014	5.014.502,80	15.477.021,54	1.003,50266160	4.997	0,0389%	0,3503%	0,3503%
12/02/2014	5.012.554,22	15.471.007,34	1.003,11271163	4.997	0,0389%	0,3113%	0,3113%
11/02/2014	5.010.606,39	15.464.995,47	1.002,72291175	4.997	0,0389%	0,2723%	0,2723%
10/02/2014	5.008.659,33	15.458.985,95	1.002,33326596	4.997	0,0389%	0,2333%	0,2333%
07/02/2014	5.006.713,02	15.452.978,76	1.001,94377026	4.997	0,0389%	0,1944%	0,1944%
06/02/2014	5.004.767,46	15.446.973,90	1.001,55442465	4.997	0,0389%	0,1554%	0,1554%
05/02/2014	5.002.822,67	15.440.971,38	1.001,16523314	4.997	0,0389%	0,1165%	0,1165%
04/02/2014	5.000.878,62	15.434.971,19	1.000,77618971	4.997	0,0388%	0,0776%	0,0776%
03/02/2014	4.998.938,94	15.428.984,43	1.000,38802081	4.997	0,0388%	0,0388%	0,0388%
31/01/2014	4.997.000,00	15.423.000,00	1.000,00000000	4.997	0,0000%	0,0000%	0,0000%

PL médio (junho/2017):

R\$ 346.247.980,66

CLASSIFICAÇÃO DE RISCO DAS QUOTAS SUBORDINADAS MEZANINO - CLASSE A: PELA FITCH RATINGS - "BBB-(bra)"

NÃO HÁ COBRANÇA DE TAXA DE SAÍDA PELA ADMINISTRADORA.

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH-FDCS1

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 Subordinada Mezanino (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
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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.