



MAIO

Fundos de Investimento do BNB	03/05/2021	04/05/2021	05/05/2021	06/05/2021	07/05/2021	10/05/2021	11/05/2021	12/05/2021	13/05/2021	14/05/2021	17/05/2021	18/05/2021	19/05/2021	20/05/2021	21/05/2021	24/05/2021	25/05/2021	26/05/2021	27/05/2021	28/05/2021	31/05/2021	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
BNB Automatico FI RF Curto Prazo	9,173451	9,173778	9,174104	9,174431	9,175017	9,175602	9,176190	9,176778	9,177366	9,177955	9,178543	9,179132	9,179720	9,180308	9,180897	9,181486	9,182075	9,182664	9,183253	9,183843	9,184432	
BNB Selo Publico FI RF Curto Prazo	3,226823	3,227014	3,227205	3,227396	3,227681	3,227965	3,228249	3,228533	3,228817	3,229100	3,229385	3,229669	3,229953	3,230238	3,230522	3,230806	3,231091	3,231375	3,231660	3,231945	3,232229	
<b>FUNDOS RENDA FIXA REF DI</b>																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,255246	3,255316	3,255428	3,255499	3,255742	3,255974	3,256230	3,256649	3,256959	3,257259	3,257584	3,257917	3,258360	3,258796	3,259130	3,259457	3,259760	3,260010	3,260223	3,260413	3,260742	
BNB Especial FIC FI Renda Fixa Ref DI	13,170940	13,171666	13,172562	13,173288	13,174715	13,176146	13,177625	13,179168	13,181474	13,183132	13,184892	13,186686	13,188926	13,191137	13,192936	13,194706	13,196381	13,197835	13,199145	13,200360	13,202135	
BNB Conta Reserva FI RF Ref DI	1,601752	1,601816	1,601900	1,601967	1,602111	1,602257	1,602427	1,602626	1,602808	1,603179	1,603363	1,603606	1,603837	1,604023	1,604216	1,604393	1,604549	1,604682	1,604802	1,604939	1,604939	
BNB Essencial FI Renda Fixa Ref DI	1,494571	1,494631	1,494709	1,494768	1,494905	1,495042	1,495200	1,495387	1,495556	1,495724	1,495903	1,496068	1,496282	1,496493	1,496659	1,496836	1,496997	1,497140	1,497262	1,497371	1,497499	
BNB Funcionário FI Renda Fixa Ref DI	1,141728	1,141819	1,141906	1,141964	1,142086	1,142204	1,142339	1,142493	1,142643	1,142793	1,142961	1,143089	1,143272	1,143441	1,143572	1,143729	1,143868	1,144000	1,144120	1,144216	1,144332	
<b>FUNDOS RENDA FIXA</b>																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,632939	4,632960	4,633234	4,633848	4,634519	4,635068	4,636130	4,636695	4,637274	4,637809	4,638673	4,639668	4,640452	4,641221	4,642014	4,642783	4,643177	4,643567	4,643961	4,644361	4,644777	4,645199
BNB Plus FIC FI Renda Fixa Longo Prazo	5,312166	5,312306	5,312739	5,313559	5,314467	5,315212	5,316545	5,317346	5,318126	5,318855	5,319963	5,321219	5,322232	5,323231	5,324255	5,325253	5,325821	5,326385	5,326841	5,327893	5,328608	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,292229	2,292203	2,292301	2,292567	2,292856	2,293090	2,293576	2,293817	2,294065	2,294292	2,294681	2,295134	2,295482	2,295824	2,296177	2,296519	2,296676	2,296831	2,296939	2,297303	2,297523	
BNB Soberano FI Renda Fixa	1,037219	1,037282	1,037352	1,037438	1,037597	1,037729	1,037880	1,038050	1,038221	1,038385	1,038557	1,038730	1,038989	1,039226	1,039401	1,039584	1,039745	1,039884	1,039991	1,040091	1,040226	
BNB IMA-B FI Renda Fixa	4,397267	4,374459	4,376391	4,381845	4,397751	4,400966	4,418588	4,405619	4,410469	4,411604	4,430759	4,405419	4,405720	4,420166	4,423630	4,417117	4,414671	4,420745	4,435300	4,449619	4,444884	
BNB Institucional FI Renda Fixa	1,599022	1,599086	1,599205	1,599310	1,599571	1,599799	1,600046	1,600389	1,600676	1,600952	1,601242	1,601544	1,601949	1,602376	1,602672	1,602958	1,603226	1,603440	1,603604	1,603752	1,604012	
<b>FUNDO MULTIMERCADO</b>																						
BNB FI Multimercado Longo Prazo	42,603607	42,552499	42,609412	42,599223	42,658266	42,626468	42,666286	42,597563	42,648377	42,687012	42,703446	42,696008	42,694186	42,714146	42,716527	42,762638	42,744879	42,743799	42,762831	42,811550	42,811436	
<b>FUNDOS DE AÇÕES</b>																						
BNB Seleção FI Ações	136,581658	135,467568	137,478877	138,110646	140,262895	139,961300	141,403171	138,055854	138,959246	140,057768	140,898593	140,684323	140,385215	140,237915	139,659614	140,431638	139,199801	140,288279	140,657317	141,660376	141,934482	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																						
BNB FMP FGTS Petrosbras	65,520539	64,090257	66,559165	65,666641	67,974205	68,775791	69,631233	68,792427	69,486396	72,546729	73,346936	72,395740	72,167859	71,188818	71,878972	72,596877	71,311814	71,946271	71,384442	75,440504	75,268018	
BNB FMP FGTS Vale	346,651827	351,803911	353,705919	367,376021	368,615187	366,194663	378,886994	365,013502	359,185863	353,074652	362,203000	365,772926	358,345675	354,731240	349,321130	350,496848	341,872704	351,776947	354,243943	356,112451	366,142192	

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