



AGOSTO

Fundos de Investimento do BNB	02/08/2021	03/08/2021	04/08/2021	05/08/2021	06/08/2021	09/08/2021	10/08/2021	11/08/2021	12/08/2021	13/08/2021	16/08/2021	17/08/2021	18/08/2021	19/08/2021	20/08/2021	23/08/2021	24/08/2021	25/08/2021	26/08/2021	27/08/2021	30/08/2021	31/08/2021	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,216850	9,217592	9,218385	9,219135	9,220247	9,221336	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	9,222416	
BNB Setor Público FI RF Curto Prazo	3,247776	3,248156	3,248536	3,248916	3,249420	3,249923	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	3,250427	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,276109	3,276442	3,276761	3,277095	3,277535	3,278095	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	3,278562	
BNB Especial FIC FI Renda Fixa Ref DI	13,284535	13,286371	13,288152	13,289989	13,292261	13,294471	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	13,296821	
BNB Conta Reserva FI RF Ref DI	1,613912	1,614118	1,614316	1,614526	1,614790	1,615053	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	1,615331	
BNB Essencial FI Renda Fixa Ref DI	1,505827	1,506015	1,506200	1,506391	1,506634	1,506876	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	1,507134	
BNB Funcionário FI Renda Fixa	1,151173	1,151321	1,151477	1,151631	1,151818	1,152035	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	1,152234	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,673957	4,674623	4,675226	4,675522	4,676418	4,677313	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	4,678162	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,366716	5,367598	5,368408	5,368867	5,370031	5,371176	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	5,372267	
BNB IPCA FI Renda Fixa Longo Prazo	2,305065	2,305813	2,305404	2,301098	2,303104	2,303192	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	2,304230	
BNB Soberano FI Renda Fixa	1,047637	1,047803	1,047967	1,048134	1,048341	1,048546	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	1,048767	
BNB IMB-B FI Renda Fixa	4,448690	4,451473	4,457899	4,459303	4,463445	4,466423	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	4,470048	
BNB Institucional FI Renda Fixa	1,616252	1,616529	1,616777	1,617053	1,617379	1,617685	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	1,618031	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	42,828674	42,866857	42,832379	42,831541	42,855778	42,877361	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	42,852106	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	138,224353	139,683700	138,241095	137,594179	138,685826	138,800783	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	138,174408	
FUNDOS MULTIS DE PRIVATIZAÇÃO																							
BNB FMP FOT3 Petróleos	76,869613	78,078689	75,427613	82,215313	81,784838	81,066007	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	81,087332	
BNB FMP FOT3 Vale	353,452553	365,264765	364,859787	353,865052	355,821073	353,590065	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	356,926935	

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