



JUNHO

Fundos de Investimento do BNB	01/06/2021	02/06/2021	04/06/2021	07/06/2021	08/06/2021	09/06/2021	10/06/2021	11/06/2021	14/06/2021	15/06/2021	16/06/2021	17/06/2021	18/06/2021	21/06/2021	22/06/2021	23/06/2021	24/06/2021	25/06/2021	28/06/2021	29/06/2021	30/06/2021
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automatico FI RF Curto Prazo	9,185022	9,185612	9,186202	9,186792	9,187382	9,187971	9,188561	9,189151	9,189741	9,190331	9,190922	9,191512	9,192102	9,192692	9,193282	9,193872	9,194462	9,195052	9,195642	9,196232	9,196822
BNB Selo Publico FI RF Curto Prazo	3,232514	3,232799	3,233084	3,233369	3,233654	3,233939	3,234223	3,234508	3,234793	3,235078	3,235363	3,235649	3,235932	3,236217	3,236502	3,236787	3,237072	3,237357	3,237642	3,237927	3,238212
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,261008	3,261273	3,261538	3,261803	3,262068	3,262333	3,262598	3,262863	3,263128	3,263393	3,263658	3,263923	3,264188	3,264453	3,264718	3,264983	3,265248	3,265513	3,265778	3,266043	3,266308
BNB Especial FIC FI Renda Fixa Ref DI	13,203662	13,205180	13,206698	13,208216	13,209734	13,211252	13,212770	13,214288	13,215806	13,217324	13,218842	13,220360	13,221878	13,223396	13,224914	13,226432	13,227950	13,229468	13,230986	13,232504	13,234022
BNB Conta Reserva FI RF Ref DI	1,605103	1,605261	1,605419	1,605577	1,605735	1,605893	1,606051	1,606209	1,606367	1,606525	1,606683	1,606841	1,606999	1,607157	1,607315	1,607473	1,607631	1,607789	1,607947	1,608105	1,608263
BNB Essencial FI Renda Fixa Ref DI	1,497650	1,497796	1,497942	1,498088	1,498234	1,498380	1,498526	1,498672	1,498818	1,498964	1,499110	1,499256	1,499402	1,499548	1,499694	1,499840	1,499986	1,500132	1,500278	1,500424	1,500570
BNB Funcionário FI Renda Fixa	1,144471	1,144600	1,144729	1,144858	1,144987	1,145116	1,145245	1,145374	1,145503	1,145632	1,145761	1,145890	1,146019	1,146148	1,146277	1,146406	1,146535	1,146664	1,146793	1,146922	1,147051
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,645678	4,646317	4,646956	4,647595	4,648234	4,648873	4,649512	4,650151	4,650790	4,651429	4,652068	4,652707	4,653346	4,653985	4,654624	4,655263	4,655902	4,656541	4,657180	4,657819	4,658458
BNB Plus FIC FI Renda Fixa Longo Prazo	5,329272	5,330120	5,330968	5,331816	5,332664	5,333512	5,334360	5,335208	5,336056	5,336904	5,337752	5,338600	5,339448	5,340296	5,341144	5,341992	5,342840	5,343688	5,344536	5,345384	5,346232
BNB IPCA FI Renda Fixa Longo Prazo	2,297721	2,297998	2,298275	2,298552	2,298829	2,299106	2,299383	2,299660	2,299937	2,300214	2,300491	2,300768	2,301045	2,301322	2,301599	2,301876	2,302153	2,302430	2,302707	2,302984	2,303261
BNB Soberano FI Renda Fixa	1,040362	1,040491	1,040620	1,040749	1,040878	1,041007	1,041136	1,041265	1,041394	1,041523	1,041652	1,041781	1,041910	1,042039	1,042168	1,042297	1,042426	1,042555	1,042684	1,042813	1,042942
BNB IMA-B FI Renda Fixa	4,456673	4,477203	4,493597	4,484911	4,490877	4,492178	4,482200	4,472657	4,480283	4,474962	4,475354	4,465222	4,429199	4,445238	4,432634	4,441001	4,454068	4,450342	4,462815	4,462734	4,460253
BNB Institucional FI Renda Fixa	1,604237	1,604477	1,604717	1,605021	1,605252	1,605474	1,605699	1,605933	1,606167	1,606350	1,606538	1,606749	1,607041	1,607316	1,607632	1,607899	1,608166	1,608410	1,608686	1,608958	1,609230
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	42,896693	42,901211	42,929773	42,970276	42,938549	42,939904	42,960889	42,949783	43,010312	43,040575	43,026154	43,012025	43,043088	43,058545	43,039878	42,985785	43,001087	42,930763	42,960968	42,949761	42,893999
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	143,869401	144,753847	144,635269	145,082788	143,856834	144,344030	144,535143	144,472500	145,403580	145,229594	143,959860	142,543622	143,271808	143,988584	143,514530	143,032418	144,039658	142,476015	142,342210	141,994439	141,207042
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrosbras	76,875926	80,625927	81,658828	81,069544	82,979793	83,251434	83,300842	82,655907	82,538726	83,115968	83,387667	80,854169	81,070457	82,729967	82,807259	82,995598	84,239389	82,900035	82,532913	83,637849	85,326000
BNB FMP FGTS Vale	361,140849	366,160488	360,151201	356,658411	350,735779	357,869779	356,686102	364,541443	362,572860	355,582840	345,046639	337,963899	347,954731	351,132043	355,159039	360,378544	360,786349	365,103132	359,431107	365,403331	367,703260

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