

**COMPOSIÇÃO DA CARTEIRA - BNB - BNB SELEÇÃO FUNDO DE INVESTIMENTO AÇÕES**
**31/05/2022**
**CNPJ: 63.375.216/0001-51**

Ativo	Emitente	Vencimento	Valor R\$	Percentual PL
<b>Operações Compromissadas Lastreadas em Títulos Públicos</b>			<b>3,919,143.26</b>	<b>5.96%</b>
NTNFO	STNC	01/06/2022	3,919,143.26	5.96%
<b>ACOES</b>			<b>61,631,701.04</b>	<b>93.68%</b>
LOJAS RENNERON	NM	LREN	1,593,898.60	2.42%
PETROBRAS	PN N2	PETR	5,035,050.00	7.65%
CCR SA	ON NM	CCRO	777,722.00	1.18%
JBS	ON NM	JBSS	2,531,160.00	3.85%
ISHARE SP500CI		IVVB	643,500.00	0.98%
EQUATORIAL	ON NM	EQTL	2,955,854.00	4.49%
ISHARES BOVACI		BOVA	3,770,806.76	5.73%
B3	ON NM	BVMF	2,770,923.99	4.21%
WEG	ON NM	WEGE	1,385,202.00	2.11%
SANEPAR	UNT N2	SAPR	1,669,824.00	2.54%
ITAUUNIBANCOPN	EJ N1	ITUB	6,166,147.44	9.37%
RUMO S.A.	ON NM	RAIL	3,295,552.00	5.01%
GERDAU	PN N1	GGBR	2,943,253.00	4.47%
CEMIG	PN N1	CMIG	916,563.75	1.39%
VALE	ON NM	VALE	7,353,713.00	11.18%
BRASESCO	PN EJ N1	BBDC	5,266,511.50	8.01%
AMERICANAS	ON NM	LAME	468,330.00	0.71%
BBSEGURIDADEON	NM	BBSE	7,029,120.00	10.68%
TOTVS	ON NM	TOTS	1,546,165.00	2.35%
ISHARES SMALCI		SMAL	2,765,290.00	4.20%
MARFRIG	ON NM	MRFG	747,114.00	1.14%
<b>Outros</b>			<b>235,198.57</b>	<b>0.36%</b>
Outros			235,198.57	0.36%
<b>Saldos</b>			<b>2,660.66</b>	<b>0.00%</b>

SALDO TESOURARIA	2,660.66	0.00%
<b>Total de Ativos</b>	<b>65,788,703.53</b>	<b>100.00%</b>
<b>Patrimônio Líquido em 31/05/2022</b>	<b>65,788,703.53</b>	