



## JANEIRO

Fundos de Investimento do BNB	04/01/2021	05/01/2021	06/01/2021	07/01/2021	08/01/2021	11/01/2021	12/01/2021	13/01/2021	14/01/2021	15/01/2021	18/01/2021	19/01/2021	20/01/2021	21/01/2021	22/01/2021	25/01/2021	26/01/2021	27/01/2021	28/01/2021	29/01/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automático FI RF Curto Prazo	9,160670	9,160730	9,160789	9,160849	9,160909	9,160967	9,161025	9,161084	9,161143	9,161203	9,161262	9,161320	9,161379	9,161438	9,161497	9,161556	9,161615	9,161674	9,161734	9,161793
BNB Setor Público FI RF Curto Prazo	3,216205	3,216303	3,216400	3,216497	3,216594	3,216692	3,216789	3,216886	3,216983	3,217079	3,217176	3,217271	3,217366	3,217462	3,217558	3,217653	3,217749	3,217852	3,217940	3,218036
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,250712	3,250894	3,251196	3,251477	3,251664	3,251954	3,252112	3,252300	3,252412	3,252442	3,252528	3,252588	3,252775	3,252817	3,252898	3,253011	3,253054	3,253115	3,253120	3,253195
BNB Especial FIC FI Renda Fixa Ref DI	13,116782	13,117934	13,119593	13,121167	13,122367	13,123979	13,125062	13,126260	13,127153	13,127714	13,128503	13,129190	13,130387	13,130997	13,131768	13,132687	13,133285	13,133971	13,134435	13,135180
BNB Conta Reserva FI RF Ref DI	1,597090	1,597202	1,597323	1,597441	1,597546	1,597666	1,597792	1,597932	1,597987	1,597950	1,598014	1,598088	1,598209	1,598278	1,598338	1,598405	1,598462	1,598525	1,598566	1,598640
BNB Essencial FI Renda Fixa Ref DI	1,490431	1,490528	1,490629	1,490731	1,490819	1,490946	1,491030	1,491073	1,491122	1,491178	1,491237	1,491302	1,491408	1,491468	1,491519	1,491575	1,491627	1,491683	1,491718	1,491786
BNB Funcionário FI Renda Fixa Ref DI	1,136741	1,136833	1,136946	1,137043	1,137140	1,137262	1,137349	1,137410	1,137457	1,137519	1,137584	1,137651	1,137756	1,137813	1,137868	1,137938	1,137997	1,138060	1,138103	1,138168
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,622562	4,623228	4,623795	4,623858	4,624395	4,624135	4,625157	4,625030	4,625621	4,625980	4,626354	4,626688	4,626813	4,626477	4,626323	4,626523	4,626720	4,626992	4,627708	4,628341
BNB Plus FIC FI Renda Fixa Longo Prazo	5,290923	5,291796	5,292555	5,292738	5,293464	5,293277	5,294559	5,294525	5,295313	5,295836	5,296379	5,296874	5,297131	5,296861	5,296799	5,297142	5,297481	5,297907	5,298841	5,299682
BNB Mais FIC FI Renda Fixa Longo Prazo	2,289734	2,290037	2,290291	2,290297	2,290533	2,290380	2,290857	2,290770	2,291035	2,291185	2,291339	2,291473	2,291504	2,291309	2,291203	2,291271	2,291338	2,291442	2,291763	2,292045
BNB Soberano FI Renda Fixa	1,032408	1,032514	1,032647	1,032759	1,032875	1,033016	1,033117	1,033147	1,033218	1,033295	1,033364	1,033446	1,033565	1,033646	1,033730	1,033816	1,033884	1,033957	1,034025	1,034093
BNB IMA-B FI Renda Fixa	4,482344	4,485770	4,473624	4,452965	4,453267	4,425562	4,451353	4,440500	4,458032	4,448758	4,446157	4,435188	4,431471	4,419509	4,405087	4,405973	4,415346	4,424721	4,439937	4,455551
BNB Institucional FI Renda Fixa	1,595727	1,595953	1,596090	1,596213	1,596082	1,596255	1,595939	1,596350	1,596148	1,596548	1,596716	1,596942	1,597059	1,597155	1,596897	1,596642	1,596763	1,596944	1,597106	1,597535
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	42,856629	42,898693	42,890543	42,972460	43,079182	43,012342	43,067532	43,047334	43,081357	43,013600	43,063883	43,037194	43,041372	43,012503	43,008849	43,009265	42,976440	42,963262	43,027723	42,915546
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	135,996869	136,846512	137,357494	141,173958	143,053660	140,827931	141,161730	139,529383	141,479906	138,214258	138,525796	138,026161	136,529982	135,481629	134,741191	134,731888	133,000193	132,598032	135,230922	131,792198
<b>FUNDOS MUTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrobras	81,557635	83,990894	84,789717	87,374875	87,205544	86,381669	86,075974	82,143238	82,465030	79,596100	79,452812	80,428655	79,086364	77,607756	76,620133	76,614342	76,254029	77,284532	78,969520	75,500163
BNB FMP FGTS Vale	282,284035	286,948644	294,913568	315,296658	314,304802	314,224879	305,722963	296,674398	301,460141	288,520287	290,810888	290,032576	284,724274	287,868231	287,272040	287,253930	282,918590	275,147842	280,906981	271,311742

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## FEVEREIRO

FUNDOS DE INVESTIMENTO DO BNB	01/02/2021	02/02/2021	03/02/2021	04/02/2021	05/02/2021	08/02/2021	09/02/2021	10/02/2021	11/02/2021	12/02/2021	17/02/2021	18/02/2021	19/02/2021	22/02/2021	23/02/2021	24/02/2021	25/02/2021	26/02/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																		
BNB Automatico FI RF Curto Prazo	9,161852	9,161911	9,161970	9,162030	9,162089	9,162146	9,162205	9,162263	9,162322	9,162375	9,162433	9,162492	9,162551	9,162610	9,162669	9,162727	9,162786	9,162845
BNB Setor Público FI RF Curto Prazo	3,218132	3,218228	3,218323	3,218419	3,218515	3,218610	3,218706	3,218802	3,218897	3,218994	3,219090	3,219186	3,219282	3,219378	3,219474	3,219570	3,219666	3,219762
<b>FUNDOS RENDA FIXA REF DI</b>																		
BNB Clássico FIC FI Renda Fixa Ref DI	3,253283	3,253333	3,253380	3,253375	3,253391	3,253417	3,253437	3,253357	3,253349	3,253331	3,253289	3,253302	3,253308	3,253273	3,253183	3,253074	3,252961	3,252917
BNB Especial FIC FI Renda Fixa Ref DI	13,135977	13,136621	13,137255	13,137677	13,138183	13,138739	13,139260	13,139382	13,139790	13,140215	13,140489	13,140983	13,141453	13,141759	13,141831	13,141831	13,141813	13,142076
BNB Conta Reserva FI RF Ref DI	1,598693	1,598699	1,598753	1,598749	1,598771	1,598794	1,598827	1,598834	1,598829	1,598834	1,598839	1,598874	1,598895	1,598907	1,598928	1,598909	1,598902	1,598920
BNB Essencial FI Renda Fixa Ref DI	1,491832	1,491834	1,491881	1,491876	1,491893	1,491911	1,491941	1,491947	1,491942	1,491947	1,491951	1,491982	1,491998	1,492007	1,492027	1,492005	1,492001	1,492019
BNB Funcionário FI Renda Fixa Ref DI	1,138225	1,138262	1,138314	1,138333	1,138364	1,138405	1,138458	1,138487	1,138508	1,138539	1,138568	1,138611	1,138641	1,138661	1,138688	1,138680	1,138687	1,138722
<b>FUNDOS RENDA FIXA</b>																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,628582	4,629178	4,629335	4,629385	4,629622	4,629788	4,629229	4,629759	4,629793	4,629841	4,629700	4,629973	4,629809	4,628966	4,628996	4,628625	4,627717	4,626957
BNB Plus FIC FI Renda Fixa Longo Prazo	5,300072	5,300871	5,301165	5,301338	5,301746	5,302052	5,301528	5,302253	5,302407	5,302578	5,302533	5,302962	5,302892	5,302042	5,302195	5,301886	5,300963	5,300208
BNB Mais FIC FI Renda Fixa Longo Prazo	2,292133	2,292396	2,292443	2,292438	2,292516	2,292567	2,292262	2,292492	2,292479	2,292472	2,292373	2,292477	2,292366	2,291921	2,291906	2,291693	2,291216	2,290811
BNB Soberano FI Renda Fixa	1,034171	1,034213	1,034282	1,034319	1,034374	1,034427	1,034476	1,034514	1,034537	1,034567	1,034633	1,034676	1,034703	1,034742	1,034776	1,034805	1,034819	1,034813
BNB IMA-B FI Renda Fixa	4,451843	4,451876	4,450551	4,450503	4,453682	4,452057	4,4569074	4,478339	4,478677	4,476455	4,465769	4,469045	4,461213	4,431027	4,426203	4,414180	4,400434	4,391864
BNB Institucional FI Renda Fixa	1,597962	1,597995	1,598362	1,598455	1,598363	1,598436	1,598415	1,598103	1,598421	1,598461	1,598535	1,598466	1,598562	1,598423	1,597992	1,598101	1,597847	1,597202
<b>FUNDO MULTIMERCADO</b>																		
BNB FI Multimercado Longo Prazo	42,977204	43,028714	43,078477	43,027037	43,023158	43,002889	42,984077	42,963178	42,994243	42,994112	42,990111	42,945384	42,936346	42,793757	42,839269	42,861600	42,745345	42,683848
<b>FUNDOS DE AÇÕES</b>																		
BNB Seleção FI Ações	134,020657	133,927548	135,523805	134,770944	135,734937	135,136682	135,098045	134,242292	134,531910	134,968269	135,785572	135,110373	133,941539	128,215210	131,038430	131,425893	128,161041	126,308458
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																		
BNB FMP FGTS Petróbras	77,621540	80,260945	80,854861	80,766950	81,878975	78,518494	76,494478	77,415852	78,119045	78,631275	81,842392	81,154468	74,794164	59,652956	64,911411	65,724377	63,210251	61,268965
BNB FMP FGTS Vale	281,387791	270,394238	278,797940	275,319858	285,622105	289,610387	290,320297	291,667444	286,792509	289,171935	296,618199	299,786259	300,890088	293,523453	298,356881	301,309892	294,557730	290,929915

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## MARÇO

Fundos de Investimento do BNB	01/03/2021	02/03/2021	03/03/2021	04/03/2021	05/03/2021	06/03/2021	09/03/2021	10/03/2021	11/03/2021	12/03/2021	15/03/2021	16/03/2021	17/03/2021	18/03/2021	19/03/2021	22/03/2021	23/03/2021	24/03/2021	25/03/2021	26/03/2021	29/03/2021	30/03/2021	31/03/2021	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																								
BNB Automático FI RF Curto Prazo	9,162904	9,162963	9,163022	9,163081	9,163134	9,163194	9,163254	9,163356	9,163412	9,163470	9,163528	9,163586	9,163643	9,163701	9,164026	9,164351	9,164676	9,165000	9,165326	9,165651	9,165976	9,166301	9,166627	
BNB Setor Público FI RF Curto Prazo	3,219858	3,219954	3,220050	3,220146	3,220242	3,220338	3,220434	3,220530	3,220627	3,220723	3,220819	3,220915	3,221011	3,221108	3,221298	3,221488	3,221678	3,221869	3,222059	3,222249	3,222440	3,222630	3,222821	
<b>FUNDOS RENDA FIXA REF DI</b>																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,252961	3,253077	3,253237	3,253339	3,253323	3,253492	3,253637	3,253698	3,253702	3,253830	3,253792	3,253863	3,253846	3,253913	3,253903	3,253864	3,254171	3,254286	3,254385	3,254401	3,254485	3,254576	3,254650	
BNB Especial FIC FI Renda Fixa Ref DI	13,142698	13,143611	13,144704	13,145558	13,145999	13,147118	13,148145	13,148825	13,149279	13,150234	13,150518	13,151243	13,151609	13,152320	13,152718	13,152984	13,154674	13,155577	13,156417	13,156916	13,157695	13,158500	13,159237	
BNB Conta Reserva FI RF Ref DI	1,598945	1,599004	1,599091	1,599181	1,599206	1,599263	1,599318	1,599363	1,599409	1,599435	1,599455	1,599480	1,599497	1,599545	1,599605	1,599752	1,599885	1,599989	1,600079	1,600155	1,600267	1,600352	1,600423	
BNB Essencial FI Renda Fixa Ref DI	1,492043	1,492101	1,492179	1,492265	1,492311	1,492362	1,492410	1,492450	1,492490	1,492509	1,492530	1,492549	1,492562	1,492607	1,492659	1,492790	1,492911	1,493007	1,493087	1,493157	1,493253	1,493325	1,493392	
BNB Funcionário FI Renda Fixa Ref DI	1,138750	1,138815	1,138901	1,138995	1,139028	1,139089	1,139149	1,139215	1,139288	1,139300	1,139333	1,139383	1,139406	1,139455	1,139512	1,139647	1,139770	1,139876	1,139962	1,140032	1,140153	1,140246	1,140325	
<b>FUNDOS RENDA FIXA</b>																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,626847	4,627136	4,627183	4,628861	4,630475	4,629882	4,629851	4,630160	4,630842	4,630507	4,630467	4,630709	4,630985	4,629999	4,629243	4,629805	4,629734	4,629934	4,630279	4,630279	4,630197	4,630672	4,631213	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,300198	5,300644	5,300813	5,302827	5,304796	5,304231	5,304311	5,304781	5,305679	5,305411	5,305481	5,305876	5,306308	5,305295	5,304542	5,305301	5,305335	5,305461	5,305795	5,306305	5,306328	5,306988	5,307722	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,290727	2,290839	2,290832	2,291609	2,292369	2,292047	2,292002	2,292124	2,292430	2,292236	2,292187	2,292276	2,292382	2,291867	2,291466	2,291713	2,291648	2,291616	2,291673	2,291805	2,291728	2,291925	2,292153	
BNB Soberano FI Renda Fixa	1,034799	1,034855	1,034938	1,035009	1,035115	1,035167	1,035229	1,035269	1,035283	1,035294	1,035336	1,035367	1,035420	1,035520	1,035629	1,035743	1,035894	1,035973	1,036096	1,036236	1,036396	1,036570	1,036744	
BNB IMA-B FI Renda Fixa	4,375805	4,365892	4,372466	4,410356	4,447911	4,422827	4,410198	4,416727	4,426528	4,415220	4,416851	4,421175	4,424717	4,412476	4,381077	4,367222	4,352851	4,342814	4,350849	4,360689	4,356278	4,364373	4,373734	
BNB Institucional FI Renda Fixa	1,596661	1,596412	1,596453	1,596521	1,597769	1,598755	1,598077	1,598082	1,598317	1,598546	1,598398	1,598275	1,598373	1,598582	1,598126	1,597701	1,597806	1,597597	1,597552	1,597685	1,597978	1,597982	1,598058	
<b>FUNDO MULTIMERCADO</b>																								
BNB FI Multimercado Longo Prazo	42,662239	42,679528	42,663031	42,666330	42,686679	42,535207	42,551620	42,621570	42,666182	42,624081	42,654526	42,611252	42,658893	42,622006	42,667057	42,648026	42,615616	42,581391	42,612789	42,629747	42,643227	42,686575	42,689356	
<b>FUNDOS DE AÇÕES</b>																								
BNB Seleção FI Ações	126,489637	128,263180	127,888224	129,290674	131,754621	128,077622	128,369971	129,238010	131,522436	130,530011	131,466989	130,160026	132,698966	131,648566	132,966653	131,726942	129,934302	129,260447	130,901278	132,319356	133,230035	134,454531	135,102717	
<b>FUNDOS MULTIS DE PRIVATIZAÇÃO</b>																								
BNB FMP FGTS Petróleas	60,882290	60,604762	58,033931	60,474206	60,985551	58,101099	59,155668	61,596038	63,384049	62,699847	64,215587	63,259641	65,237711	63,412432	64,901628	63,701276	62,256493	62,197211	63,360446	64,279123	65,234858	65,029600	66,002508	
BNB FMP FGTS Vale	303,194828	312,365475	308,550551	304,024445	320,996058	319,340942	316,216983	311,601643	319,291132	312,317459	310,594189	309,594691	313,967271	308,449881	304,070925	299,077349	292,266489	298,850460	296,588710	306,331676	314,051971	311,157433	313,981334	

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ABRIL

Fundos de Investimento do BNB	01/04/2021	05/04/2021	06/04/2021	07/04/2021	08/04/2021	09/04/2021	12/04/2021	13/04/2021	14/04/2021	15/04/2021	16/04/2021	19/04/2021	20/04/2021	22/04/2021	23/04/2021	26/04/2021	27/04/2021	28/04/2021	29/04/2021	30/04/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	9,166952	9,167278	9,167604	9,167930	9,168256	9,168559	9,168884	9,169210	9,169536	9,169862	9,170188	9,170514	9,170840	9,171166	9,171492	9,171818	9,172145	9,172471	9,172797	9,173124
BNB Setor Público FI RF Curto Prazo	3,223011	3,223202	3,223393	3,223584	3,223775	3,223965	3,224156	3,224346	3,224536	3,224726	3,224916	3,225107	3,225297	3,225488	3,225679	3,225870	3,226060	3,226251	3,226442	3,226633
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,254899	3,255089	3,255195	3,255179	3,255114	3,255062	3,254999	3,254918	3,254867	3,254797	3,254847	3,254851	3,254966	3,255037	3,255111	3,255080	3,255020	3,255016	3,255063	3,255151
BNB Especial FIC FI Renda Fixa Ref DI	13,160679	13,161888	13,162754	13,163126	13,163300	13,163596	13,163776	13,163990	13,164122	13,164279	13,164919	13,165371	13,166277	13,167004	13,167747	13,168065	13,168261	13,168687	13,169318	13,170112
BNB Conta Reserva FI RF Ref DI	1,600552	1,600651	1,600736	1,600792	1,600839	1,600900	1,600972	1,600995	1,601031	1,601064	1,601133	1,601177	1,601259	1,601331	1,601398	1,601408	1,601473	1,601526	1,601590	1,601667
BNB Essencial FI Renda Fixa Ref DI	1,493506	1,493593	1,493671	1,493722	1,493760	1,493812	1,493877	1,493897	1,493931	1,493959	1,494020	1,494056	1,494132	1,494197	1,494258	1,494265	1,494324	1,494366	1,494422	1,494492
BNB Funcionário FI Renda Fixa Ref DI	1,140440	1,140530	1,140603	1,140670	1,140725	1,140780	1,140857	1,140895	1,140943	1,140999	1,141071	1,141127	1,141207	1,141294	1,141352	1,141370	1,141429	1,141477	1,141539	1,141619
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,631762	4,632012	4,631823	4,631608	4,632025	4,631593	4,631546	4,631327	4,631347	4,631720	4,632032	4,632383	4,632289	4,632672	4,632757	4,632659	4,632669	4,632668	4,633027	4,633097
BNB Plus FIC FI Renda Fixa Longo Prazo	5,308466	5,308867	5,308766	5,308625	5,309234	5,308854	5,308917	5,308783	5,308925	5,309471	5,309947	5,310467	5,310475	5,311032	5,311249	5,311257	5,311386	5,311731	5,312031	5,312230
BNB Mais FIC FI Renda Fixa Longo Prazo	2,292387	2,292474	2,292345	2,292202	2,292367	2,292117	2,292057	2,291913	2,291886	2,292031	2,292148	2,292285	2,292201	2,292353	2,292359	2,292274	2,292242	2,292304	2,292345	2,292343
BNB Soberano FI Renda Fixa	1,036182	1,036249	1,036317	1,036348	1,036386	1,036433	1,036497	1,036474	1,036471	1,036498	1,036557	1,036582	1,036647	1,036688	1,036759	1,036836	1,036927	1,036988	1,037038	1,037121
BNB IMA-B FI Renda Fixa	4,373002	4,368685	4,362011	4,365833	4,366621	4,365367	4,366740	4,349835	4,358203	4,368196	4,385017	4,391173	4,372757	4,398182	4,406203	4,410243	4,409242	4,416955	4,418165	4,401522
BNB Institucional FI Renda Fixa	1,598197	1,598326	1,598443	1,598477	1,598488	1,598513	1,598583	1,598581	1,598566	1,598523	1,598564	1,598541	1,598618	1,598685	1,598779	1,598764	1,598769	1,598765	1,598827	1,598929
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	42,670328	42,716536	42,730943	42,705986	42,718395	42,693557	42,723898	42,724574	42,730469	42,737642	42,742254	42,715072	42,689100	42,667440	42,698468	42,677557	42,680220	42,644813	42,650109	42,602487
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	133,914791	135,915245	136,038977	135,933495	136,012511	135,277944	136,298439	136,390927	137,529155	138,090357	138,888164	138,505143	137,897241	137,690058	138,603026	138,467949	137,069349	138,759795	138,317316	136,511300
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrobras	65,128201	65,802376	65,308361	65,802147	64,510419	64,777592	65,420350	65,415299	66,435812	65,329448	64,595635	67,666731	66,069128	66,091028	66,248634	66,323793	64,812694	66,985788	65,719074	65,767689
BNB FMP FGTS Vale	312,129070	331,064141	326,809685	334,717436	334,506344	329,745984	330,986629	331,533425	342,306104	346,103112	347,532539	344,541486	339,564118	339,763392	345,306135	347,112386	351,980098	357,636263	357,708139	348,441126

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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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## 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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
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	9,197412
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	3,238497
<b>FUNDOS RENDA FIXA REF DI</b>																						
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	3,266573
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	13,235540
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	1,608421
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	1,500716
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	1,147180
<b>FUNDOS RENDA FIXA</b>																						
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	4,659097
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	5,347080
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	2,303538
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	1,043071
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	4,460230
BNB Institucional FI Renda Fixa	1,604237	1,604477	1,604717	1,605021	1,605252	1,605474	1,605699	1,605933	1,606177	1,606421	1,606665	1,606909	1,607153	1,607397	1,607641	1,607885	1,608129	1,608373	1,608617	1,608861	1,609105	1,609349
<b>FUNDO MULTIMERCADO</b>																						
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	
<b>FUNDOS DE AÇÕES</b>																						
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	
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																						
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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## JULHO

Fundos de Investimento do BNB	01/07/2021	02/07/2021	05/07/2021	06/07/2021	07/07/2021	08/07/2021	09/07/2021	12/07/2021	13/07/2021	14/07/2021	15/07/2021	16/07/2021	19/07/2021	20/07/2021	21/07/2021	22/07/2021	23/07/2021	26/07/2021	27/07/2021	28/07/2021	29/07/2021	30/07/2021	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
BNB Automático FI RF Curto Prazo	9,200013	9,200757	9,201525	9,202299	9,203016	9,203751	9,204515	9,205287	9,206059	9,206810	9,207568	9,208305	9,209102	9,209882	9,210656	9,211401	9,212163	9,212947	9,213733	9,214521	9,215291	9,216063	9,216837
BNB Setor Público FI RF Curto Prazo	3,239432	3,239811	3,240189	3,240568	3,240947	3,241326	3,241705	3,242083	3,242462	3,242841	3,243220	3,243599	3,243978	3,244358	3,244737	3,245117	3,245496	3,245876	3,246256	3,246636	3,247016	3,247396	3,247776
<b>FUNDOS RENDA FIXA REF DI</b>																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,267518	3,267870	3,268204	3,268553	3,268898	3,269184	3,269541	3,269874	3,270248	3,270623	3,271017	3,271385	3,271776	3,272162	3,272562	3,273028	3,273434	3,273869	3,274290	3,274669	3,275134	3,275492	3,275852
BNB Especial FIC FI Renda Fixa Ref DI	13,239273	13,241158	13,242957	13,244822	13,246675	13,248363	13,250263	13,252062	13,254030	13,255997	13,258076	13,260050	13,263751	13,265809	13,268173	13,270302	13,272549	13,274743	13,276759	13,279130	13,281062	13,283004	13,284946
BNB Conta Reserva FI RF Ref DI	1,608923	1,609132	1,609336	1,609543	1,609753	1,609963	1,610192	1,610392	1,610609	1,610829	1,611058	1,611281	1,611512	1,611743	1,612015	1,612255	1,612510	1,612766	1,613000	1,613266	1,613483	1,613706	1,613928
BNB Essencial FI Renda Fixa Ref DI	1,501178	1,501372	1,501560	1,501750	1,501947	1,502164	1,502362	1,502548	1,502750	1,502953	1,503169	1,503373	1,503588	1,503802	1,504057	1,504283	1,504522	1,504764	1,504981	1,505232	1,505432	1,505639	1,505846
BNB Funcionário FI Renda Fixa	1,147597	1,147706	1,147865	1,148015	1,148164	1,148337	1,148491	1,148640	1,148793	1,148954	1,149105	1,149263	1,149426	1,149594	1,149767	1,149956	1,150141	1,150344	1,150522	1,150710	1,150869	1,151020	1,151171
<b>FUNDOS RENDA FIXA</b>																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,657702	4,658545	4,659246	4,659804	4,660566	4,661209	4,661847	4,662410	4,663211	4,664067	4,664733	4,665202	4,667008	4,667934	4,668756	4,669646	4,670236	4,670898	4,671692	4,672310	4,673041	4,673704	4,674352
BNB Plus FIC FI Renda Fixa Longo Prazo	5,345489	5,346570	5,347492	5,348248	5,349239	5,350092	5,350941	5,351703	5,352738	5,353836	5,354718	5,356523	5,357565	5,358744	5,359804	5,360943	5,361738	5,362615	5,363645	5,364471	5,365426	5,365902	5,366352
BNB IPCA FI Renda Fixa Longo Prazo	2,303282	2,303933	2,304086	2,304002	2,304533	2,303999	2,304474	2,303212	2,303379	2,305496	2,306270	2,308259	2,309399	2,310824	2,311988	2,312903	2,310131	2,309318	2,308184	2,307373	2,308801	2,305547	2,305547
BNB Soberano FI Renda Fixa	1,043536	1,043706	1,043881	1,044224	1,044403	1,044567	1,044728	1,044899	1,045071	1,045263	1,045441	1,045634	1,045822	1,046044	1,046244	1,046471	1,046688	1,046907	1,047108	1,047294	1,047470	1,047647	1,047822
BNB IMA-B FI Renda Fixa	4,459884	4,472967	4,470424	4,482347	4,474927	4,489959	4,471542	4,482045	4,493163	4,475792	4,482953	4,494767	4,486089	4,507862	4,508939	4,511465	4,494855	4,483952	4,469077	4,467463	4,472743	4,447882	4,447882
BNB Institucional FI Renda Fixa	1,609503	1,609786	1,610040	1,610321	1,610602	1,610926	1,611210	1,611468	1,611762	1,612062	1,612362	1,612649	1,613155	1,613456	1,613810	1,614120	1,614451	1,614764	1,615069	1,615449	1,615731	1,616032	1,616323
<b>FUNDO MULTIMERCADO</b>																							
BNB FI Multimercado Longo Prazo	42,893350	42,927228	42,900576	42,850037	42,924543	42,872039	42,876293	42,956580	42,950169	42,970343	42,935435	42,920740	42,867948	42,894155	42,889909	42,890832	42,879866	42,881613	42,841633	42,914096	42,886500	42,815057	42,815057
<b>FUNDOS DE AÇÕES</b>																							
BNB Seleção FI Ações	140,162489	141,579719	140,681757	139,277473	141,089923	139,565723	139,558031	141,628355	141,802820	141,999704	140,925967	139,692973	138,535216	139,774644	140,251683	140,499725	139,783245	140,947106	139,537479	141,580428	140,842261	137,710368	137,710368
<b>FUNDOS FUNDOS DE PRIVATIZAÇÃO</b>																							
BNB FMP FOT3 Petróleas	83,847821	84,591671	83,641211	80,552218	80,963039	79,374035	79,368230	80,173873	80,458872	79,951490	78,172150	76,762597	75,908542	77,065236	78,221648	78,320368	77,335062	78,782272	78,458185	79,799407	79,501546	77,566222	77,566222
BNB FMP FOT3 Vale	361,497677	368,723379	367,385478	369,287360	370,323279	368,889209	368,866411	373,381139	375,527202	373,494348	374,619756	367,961713	363,981492	366,958562	371,083530	372,018172	370,145536	378,034500	370,292446	380,222673	374,676356	352,931819	352,931819

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## 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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
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	
<b>FUNDOS RENDA FIXA REF DI</b>																							
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	
<b>FUNDOS RENDA FIXA</b>																							
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	2,306540	2,307098	2,308104	2,309192	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	2,310423	
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	4,463903	4,473455	4,486423	4,502048	4,520048	4,540048	4,562048	4,586048	4,620048	4,656048	4,694048	4,734048	4,774048	4,816048	4,860048	4,906048	4,954048	5,004048	5,054048	
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	
<b>FUNDO MULTIMERCADO</b>																							
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	
<b>FUNDOS DE AÇÕES</b>																							
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	
<b>FUNDOS FUNDOS DE PRIVATIZAÇÃO</b>																							
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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## SETEMBRO

Fundos de Investimento do BNB	01/09/2021	02/09/2021	03/09/2021	06/09/2021	08/09/2021	09/09/2021	10/09/2021	13/09/2021	14/09/2021	15/09/2021	16/09/2021	17/09/2021	20/09/2021	21/09/2021	22/09/2021	23/09/2021	24/09/2021	27/09/2021	28/09/2021	29/09/2021	30/09/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																					
BNB Automatico FI RF Curto Prazo	9,239910	9,240994	9,242109	9,243192	9,244302	9,245428	9,246529	9,247597	9,248701	9,249809	9,250875	9,252001	9,253145	9,254197	9,255339	9,256419	9,257857	9,259297	9,260740	9,262147	9,263588
BNB Selo Publico FI RF Curto Prazo	3,258480	3,258985	3,259490	3,259995	3,260500	3,261005	3,261510	3,262015	3,262520	3,263024	3,263529	3,264035	3,264540	3,265045	3,265551	3,266057	3,266686	3,267315	3,267944	3,268573	3,269202
<b>FUNDOS RENDA FIXA REF DI</b>																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,285996	3,286623	3,287117	3,287685	3,288180	3,288657	3,289062	3,289513	3,290016	3,290480	3,290948	3,291417	3,291891	3,292386	3,292844	3,293294	3,293859	3,294638	3,295199	3,295773	3,296362
BNB Especial FIC FI Renda Fixa Ref DI	13,334833	13,337833	13,340113	13,342872	13,345336	13,347727	13,349831	13,352125	13,354626	13,356964	13,359325	13,361850	13,364232	13,366679	13,369001	13,371280	13,374034	13,377658	13,380401	13,383207	13,386051
BNB Conta Reserva FI RF Ref DI	1,619764	1,620133	1,620417	1,620755	1,621048	1,621328	1,621562	1,621824	1,622124	1,622397	1,622675	1,622940	1,623220	1,623500	1,623768	1,624038	1,624362	1,624693	1,625022	1,625350	1,625684
BNB Essencial FI Renda Fixa Ref DI	1,511323	1,511670	1,511938	1,512253	1,512530	1,512792	1,513013	1,513255	1,513529	1,513782	1,514039	1,514288	1,514548	1,514809	1,515058	1,515309	1,515609	1,515918	1,516223	1,516528	1,516846
BNB Funcionário FI Renda Fixa	1,155479	1,155738	1,155939	1,156182	1,156391	1,156591	1,156753	1,156955	1,157144	1,157345	1,157546	1,157734	1,157943	1,158106	1,158306	1,158498	1,158730	1,158969	1,159209	1,159446	1,159693
<b>FUNDOS RENDA FIXA</b>																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,691654	4,692530	4,693652	4,694718	4,695559	4,696172	4,697062	4,697999	4,698222	4,700157	4,701099	4,701875	4,702766	4,703647	4,704397	4,705224	4,706702	4,707629	4,708671	4,709673	4,710587
BNB Plus FIC FI Renda Fixa Longo Prazo	5,389610	5,390722	5,392138	5,393479	5,394553	5,395373	5,396514	5,397708	5,398230	5,400420	5,401516	5,402629	5,403769	5,404900	5,405879	5,406948	5,408763	5,409947	5,411260	5,412530	5,413899
BNB IPCA FI Renda Fixa Longo Prazo	2,310046	2,308973	2,309695	2,311503	2,310142	2,311820	2,312079	2,313698	2,318396	2,319390	2,319704	2,320059	2,320912	2,323284	2,323266	2,323257	2,324714	2,325085	2,325590	2,326468	2,326110
BNB Soberano FI Renda Fixa	1,052209	1,052468	1,052696	1,052952	1,053176	1,053389	1,053582	1,053783	1,054002	1,054212	1,054423	1,054636	1,054852	1,055071	1,055280	1,055495	1,055741	1,055992	1,056241	1,056488	1,056739
BNB IMA-B FI Renda Fixa	4,409348	4,393719	4,389746	4,392814	4,371363	4,402405	4,406295	4,414587	4,424344	4,429230	4,422383	4,415038	4,417480	4,427897	4,428094	4,415652	4,415587	4,415871	4,412132	4,415782	4,403322
BNB Institucional FI Renda Fixa	1,623393	1,623826	1,624183	1,624570	1,624917	1,625250	1,625575	1,625905	1,626248	1,626572	1,626899	1,627261	1,627617	1,627973	1,628303	1,628625	1,629003	1,629496	1,629867	1,630253	1,630638
<b>FUNDO MULTIMERCADO</b>																					
BNB FI Multimercado Longo Prazo	42,848356	42,813839	42,825628	42,856850	42,774112	42,832808	42,817230	42,868526	42,871238	42,860659	42,847653	42,814395	42,783111	42,818755	42,863005	42,894236	42,897437	42,905100	42,861352	42,877195	42,871430
<b>FUNDOS DE AÇÕES</b>																					
BNB Seleção FI Ações	135,920056	133,377691	133,553464	134,070793	129,731877	131,674528	131,330349	133,181858	132,915323	131,795247	130,769308	128,639655	126,564297	127,656190	130,029772	131,747340	131,433511	132,227362	129,572189	130,853852	130,596904
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																					
BNB FMP FGTS Petrosbras	82,321037	80,907303	80,930563	81,129769	76,666341	77,364321	77,299819	79,669266	79,076781	79,921206	79,182082	75,598509	74,799954	75,967238	78,395414	81,615210	81,609101	82,863952	82,153976	83,379470	83,314605
BNB FMP FGTS Vale	320,879629	319,872369	320,076615	315,117344	308,666006	307,564326	307,895965	307,718074	305,565166	298,061376	285,907516	280,220441	271,012393	273,511182	282,956596	282,929178	278,955925	282,535902	269,713030	272,774900	274,010626

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## OUTUBRO

Fundos de Investimento do BNB	01/10/2021	04/10/2021	05/10/2021	06/10/2021	07/10/2021	08/10/2021	11/10/2021	13/10/2021	14/10/2021	15/10/2021	18/10/2021	19/10/2021	20/10/2021	21/10/2021	22/10/2021	25/10/2021	26/10/2021	27/10/2021	28/10/2021	29/10/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	9,264994	9,266430	9,267867	9,269321	9,270738	9,272158	9,273593	9,275014	9,276460	9,277873	9,279275	9,280774	9,282239	9,283627	9,285081	9,286468	9,287910	9,289339	9,290789	9,292726
BNB Setor Público FI RF Curto Prazo	3,269832	3,270462	3,271091	3,271721	3,272351	3,272981	3,273611	3,274240	3,274870	3,275501	3,276131	3,276762	3,277393	3,278024	3,278655	3,279286	3,279917	3,280549	3,281180	3,281995
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,296949	3,297624	3,298526	3,299502	3,300216	3,300876	3,301516	3,302132	3,302772	3,303360	3,303989	3,304601	3,305212	3,305756	3,306349	3,306977	3,307627	3,308213	3,308785	3,309555
BNB Especial FIC FI Renda Fixa Ref DI	13,388874	13,392085	13,396204	13,400629	13,403988	13,407129	13,410192	13,413159	13,416218	13,419068	13,422076	13,425024	13,427962	13,430622	13,433482	13,436898	13,439604	13,442457	13,445244	13,448839
BNB Conta Reserva FI RF Ref DI	1,626030	1,626430	1,627001	1,627556	1,627974	1,628359	1,628727	1,629089	1,629460	1,629794	1,630161	1,630516	1,630874	1,631183	1,631531	1,631864	1,632177	1,632516	1,632848	1,633281
BNB Essencial FI Renda Fixa Ref DI	1,517157	1,517522	1,518037	1,518559	1,518949	1,519312	1,519655	1,519992	1,520340	1,520656	1,521001	1,521333	1,521665	1,521951	1,522271	1,522580	1,522869	1,523184	1,523492	1,523895
BNB Funcionário FI Renda Fixa	1,159930	1,160216	1,160620	1,161003	1,161296	1,161570	1,161836	1,162101	1,162373	1,162607	1,162874	1,163134	1,163419	1,163597	1,163848	1,164086	1,164312	1,164560	1,164804	1,165106
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,711802	4,713338	4,715149	4,716550	4,717700	4,718861	4,719902	4,720971	4,721838	4,722700	4,723755	4,724595	4,725495	4,726106	4,726966	4,727430	4,728513	4,729483	4,729972	4,731508
BNB Plus FIC FI Renda Fixa Longo Prazo	5,415213	5,417092	5,419284	5,421011	5,422450	5,423904	5,425218	5,426565	5,427702	5,428808	5,430141	5,431225	5,432377	5,433191	5,434297	5,434940	5,436309	5,437546	5,438221	5,440113
BNB IPCA FI Renda Fixa Longo Prazo	2,327991	2,328014	2,328891	2,329140	2,331941	2,334137	2,334171	2,335043	2,334711	2,332875	2,332780	2,329100	2,329338	2,325624	2,322351	2,318312	2,317321	2,318164	2,311694	2,316528
BNB Soberano FI Renda Fixa	1,056989	1,057270	1,057641	1,058060	1,058369	1,058668	1,058944	1,059214	1,059491	1,059752	1,060027	1,060291	1,060553	1,060787	1,061038	1,061285	1,061522	1,061773	1,062021	1,062337
BNB IMA-B FI Renda Fixa	4,420028	4,413510	4,407050	4,417767	4,411747	4,422434	4,413863	4,415817	4,411351	4,399377	4,392086	4,367920	4,357871	4,334478	4,325787	4,302683	4,288891	4,300500	4,256002	4,299864
BNB Institucional FI Renda Fixa	1,631017	1,631430	1,631962	1,632673	1,633139	1,633608	1,634042	1,634448	1,634862	1,635270	1,635681	1,636080	1,636478	1,636850	1,637232	1,637698	1,638069	1,638462	1,638842	1,639320
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	42,924586	42,888375	42,904874	42,924802	42,924745	42,985457	42,992160	43,051208	43,058106	43,091256	43,101276	43,023215	43,040609	42,954450	42,921461	42,998257	42,946009	42,958349	42,909985	42,878890
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	132,527968	130,631438	130,885438	131,094848	130,859283	132,742649	132,787807	134,285824	134,592029	135,656712	135,745223	132,593406	132,713561	130,094708	128,646952	131,397848	129,530876	129,813150	128,600623	126,815682
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrólas	84,862554	86,908931	88,339367	86,192108	86,361627	88,076177	88,013169	89,559956	89,406731	89,136407	89,245970	85,370597	86,800371	84,126811	82,479148	87,484710	86,481642	86,592373	87,406513	81,772639
BNB FMP FGTS Vale	273,849134	271,283878	269,328688	276,869906	285,090977	286,827643	293,149512	284,461284	284,442675	289,725919	286,982726	283,668400	274,371880	269,876161	273,154089	276,431821	273,476204	267,260896	264,556588	257,052196

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## NOVEMBRO

Fundos de Investimento do BNB	01/11/2021	03/11/2021	04/11/2021	05/11/2021	08/11/2021	09/11/2021	10/11/2021	11/11/2021	12/11/2021	16/11/2021	17/11/2021	18/11/2021	19/11/2021	22/11/2021	23/11/2021	24/11/2021	25/11/2021	26/11/2021	29/11/2021	30/11/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	9,294661	9,296514	9,298412	9,300353	9,302279	9,304226	9,306155	9,308033	9,309945	9,311868	9,313722	9,315710	9,317673	9,319574	9,321477	9,323363	9,325297	9,327248	9,329118	9,331058
BNB Setor Público FI RF Curto Prazo	3,282809	3,283624	3,284440	3,285255	3,286071	3,286886	3,287702	3,288518	3,289333	3,290149	3,290966	3,291782	3,292599	3,293416	3,294234	3,295047	3,295864	3,296681	3,297496	3,298305
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,310337	3,311070	3,311817	3,312573	3,313317	3,314074	3,314845	3,315595	3,316355	3,317108	3,317857	3,318616	3,319402	3,320171	3,320953	3,321709	3,322478	3,323239	3,324068	3,324823
BNB Especial FIC FI Renda Fixa Ref DI	13,452501	13,455959	13,459455	13,462979	13,466481	13,470021	13,473638	13,477171	13,480724	13,484254	13,487765	13,491325	13,494866	13,498581	13,502237	13,505781	13,509376	13,512942	13,516780	13,520327
BNB Conta Reserva FI RF Ref DI	1,633722	1,634130	1,634545	1,634965	1,635382	1,635798	1,636235	1,636649	1,637074	1,637495	1,637914	1,638335	1,638763	1,639191	1,639615	1,640035	1,640456	1,640881	1,641299	1,641716
BNB Essencial FI Renda Fixa Ref DI	1,524308	1,524686	1,525074	1,525465	1,525852	1,526240	1,526646	1,527030	1,527425	1,527816	1,528205	1,528596	1,528988	1,529397	1,529792	1,530179	1,530564	1,530960	1,531343	1,531723
BNB Funcionário FI Renda Fixa	1,165420	1,165713	1,166009	1,166303	1,166601	1,166901	1,167213	1,167509	1,167810	1,168109	1,168407	1,168705	1,169006	1,169327	1,169659	1,169982	1,170319	1,170649	1,170971	1,171092
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,732664	4,734068	4,735263	4,736660	4,737968	4,739431	4,741101	4,742855	4,744474	4,745515	4,746725	4,747997	4,749357	4,750519	4,751609	4,753142	4,754363	4,755975	4,757394	4,758521
BNB Plus FIC FI Renda Fixa Longo Prazo	5,441563	5,443304	5,444798	5,446531	5,448160	5,449968	5,452020	5,453937	5,455811	5,457478	5,458991	5,460582	5,462271	5,463727	5,465099	5,466991	5,468516	5,470501	5,472259	5,473698
BNB IPCA FI Renda Fixa Longo Prazo	2,316158	2,320598	2,320474	2,322123	2,323004	2,325472	2,326831	2,331873	2,335456	2,336332	2,336255	2,336817	2,339054	2,337475	2,338058	2,341373	2,342092	2,345394	2,347814	2,348375
BNB Soberano FI Renda Fixa	1,062660	1,062960	1,063269	1,063579	1,063888	1,064195	1,064513	1,064816	1,065126	1,065432	1,065738	1,066047	1,066368	1,066683	1,066994	1,067306	1,067622	1,067939	1,068244	1,068556
BNB IMA-B FI Renda Fixa	4,291206	4,362589	4,345382	4,341653	4,346901	4,365641	4,368606	4,378862	4,397954	4,387972	4,386194	4,388457	4,402898	4,393095	4,398620	4,409244	4,407160	4,413959	4,425576	4,437981
BNB Institucional FI Renda Fixa	1,639807	1,640271	1,640740	1,641217	1,641690	1,642164	1,642654	1,643136	1,643609	1,644083	1,644553	1,645037	1,645527	1,646016	1,646504	1,646972	1,647448	1,647930	1,648455	1,648930
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	42,934127	42,969552	42,926933	42,967350	42,961351	43,004306	43,017292	43,066424	43,056320	43,021682	43,001391	43,003734	43,019787	42,990079	43,039113	43,064971	43,120557	43,036907	43,068715	43,056326
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	128,125549	127,907143	126,078363	126,478911	126,570586	127,404039	127,927774	128,924636	129,357824	128,037895	126,789043	126,168567	126,295381	125,496848	126,923749	127,846365	129,053444	125,637939	126,056262	125,236917
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrosbras	84,785236	81,203145	78,822934	78,875506	80,159051	81,383900	80,703595	80,697437	82,156726	83,380394	81,468996	81,404175	80,284235	81,010825	84,785500	86,420397	89,960276	86,055476	88,950581	88,879146
BNB FMP FGTS Vale	259,578616	239,894799	237,156307	230,119254	242,606004	236,640604	235,730629	244,013140	245,034207	237,969723	233,196704	223,631029	229,696638	242,414771	248,765400	254,507588	252,773876	246,104254	249,163986	250,752888

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## DEZEMBRO

Fundos de Investimento do BNB	01/12/2021	02/12/2021	03/12/2021	06/12/2021	07/12/2021	08/12/2021	09/12/2021	10/12/2021	13/12/2021	14/12/2021	15/12/2021	16/12/2021	17/12/2021	20/12/2021	21/12/2021	22/12/2021	23/12/2021	24/12/2021	27/12/2021	28/12/2021	29/12/2021	30/12/2021	31/12/2021	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																								
BNB Automático FI RF Curto Prazo	9,333005	9,334913	9,336876	9,338835	9,340777	9,342708	9,344637	9,347072	9,349459	9,351854	9,354253	9,356627	9,359080	9,361608	9,363968	9,366375	9,368797	9,371182	9,373588	9,376027	9,378507	9,380927	9,383353	
BNB Setor Público FI RF Curto Prazo	3,299122	3,299942	3,300762	3,301583	3,302408	3,303231	3,304053	3,305057	3,306061	3,307065	3,308069	3,309073	3,310079	3,311087	3,312094	3,313100	3,314108	3,315115	3,316123	3,317130	3,318137	3,319146	3,320156	
<b>FUNDOS RENDA FIXA REF DI</b>																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,325587	3,326357	3,327105	3,327826	3,328591	3,329353	3,330112	3,331066	3,332002	3,332941	3,333864	3,334816	3,335771	3,336759	3,337741	3,338693	3,339616	3,340576	3,341530	3,342475	3,343415	3,344354	3,345278	
BNB Especial FIC FI Renda Fixa Ref DI	13,523897	13,527486	13,530999	13,534401	13,537983	13,541535	13,545081	13,549429	13,553675	13,557975	13,562206	13,566557	13,570925	13,575433	13,579911	13,584270	13,588587	13,592957	13,597296	13,601613	13,605926	13,610213	13,614450	
BNB Conta Reserva FI RF Ref DI	1,642139	1,642558	1,642978	1,643381	1,643801	1,644216	1,644636	1,645147	1,645654	1,646156	1,646652	1,647164	1,647675	1,648187	1,648751	1,649269	1,649780	1,650292	1,650804	1,651309	1,651817	1,652317	1,652819	
BNB Essencial FI Renda Fixa Ref DI	1,532112	1,532498	1,532886	1,533259	1,533647	1,534030	1,534418	1,534895	1,535365	1,535830	1,536291	1,536767	1,537241	1,537728	1,538223	1,538703	1,539173	1,539649	1,540124	1,540593	1,541061	1,541525	1,541994	
BNB Funcionário FI Renda Fixa	1,171391	1,171695	1,171989	1,172275	1,172570	1,172869	1,173169	1,173527	1,173892	1,174236	1,174587	1,174946	1,175299	1,175705	1,176027	1,176409	1,176769	1,177133	1,177495	1,177853	1,178216	1,178548	1,178902	
<b>FUNDOS RENDA FIXA</b>																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,759755	4,761086	4,762452	4,763633	4,764800	4,766074	4,767063	4,768412	4,769896	4,771233	4,772790	4,774188	4,775661	4,777098	4,778682	4,780179	4,781802	4,783307	4,784851	4,786424	4,787938	4,789507	4,791040	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,475239	5,476893	5,478590	5,480068	5,481531	5,483117	5,484371	5,486044	5,487872	5,489533	5,491447	5,493173	5,494987	5,496760	5,498705	5,500547	5,502538	5,504389	5,506288	5,508221	5,510086	5,512017	5,513901	
BNB IPCA FI Renda Fixa Longo Prazo	2,348504	2,350915	2,354631	2,354019	2,353585	2,355005	2,352259	2,353030	2,352988	2,352798	2,353453	2,352655	2,351788	2,352327	2,354646	2,355293	2,356481	2,357119	2,358439	2,359703	2,360001	2,361829	2,362683	
BNB Soberano FI Renda Fixa	1,068871	1,069180	1,069485	1,069784	1,070090	1,070388	1,070692	1,071062	1,071428	1,071789	1,072130	1,072477	1,072843	1,073228	1,073609	1,073982	1,074352	1,074722	1,075089	1,075457	1,075816	1,076175	1,076525	
BNB IMA-B FI Renda Fixa	4,425538	4,433259	4,464391	4,459476	4,465739	4,480125	4,478859	4,497175	4,482646	4,479463	4,473170	4,453825	4,442467	4,447870	4,455179	4,458553	4,453386	4,445670	4,453565	4,452833	4,435639	4,444489	4,446331	
BNB Institucional FI Renda Fixa	1,649401	1,649875	1,650347	1,650806	1,651279	1,651745	1,652218	1,652764	1,653343	1,653907	1,654465	1,655031	1,655597	1,656170	1,656739	1,657307	1,657870	1,658438	1,659003	1,659565	1,660123	1,660681	1,661246	
<b>FUNDO MULTIMERCADO</b>																								
BNB FI Multimercado Longo Prazo	43,024664	43,134359	43,182045	43,236202	43,275499	43,316256	43,261676	43,315593	43,307738	43,301360	43,340570	43,384236	43,355645	43,303264	43,318560	43,325602	43,323874	43,335547	43,370828	43,366346	43,349854	43,378414	43,390313	
<b>FUNDOS DE AÇÕES</b>																								
BNB Seleção FI Ações	124,115488	128,001424	128,239479	129,758281	130,220878	131,133194	129,354220	130,548156	130,032433	130,212148	130,762872	131,293839	129,887196	127,758050	128,027197	127,782411	127,467405	127,461163	128,046379	127,518177	126,954543	127,228608	127,224251	
<b>FUNDOS MULTIS DE PRIVATIZAÇÃO</b>																								
BNB FMP FGTS Petróleas	89,493527	96,532032	98,133352	98,937311	101,394217	101,065128	101,063350	102,260996	102,165863	100,873069	100,500899	102,652177	100,155948	98,240517	98,695842	98,290771	98,994669	98,987442	100,919452	100,976676	100,615080	99,813292	99,806581	
BNB FMP FGTS Vale	251,737785	263,381551	257,569730	271,502312	273,487476	271,430712	269,338304	271,001683	278,888633	278,834564	277,242467	288,062188	283,500928	280,297248	287,647269	286,126332	283,353599	283,335184	282,601293	274,892644	276,484194	279,005621	278,987829	

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