



NOVEMBRO

Fundos de Investimento do BNB	01/11/2022	03/11/2022	04/11/2022	07/11/2022	08/11/2022	09/11/2022	10/11/2022	11/11/2022	14/11/2022	16/11/2022	17/11/2022	18/11/2022	21/11/2022	22/11/2022	23/11/2022	24/11/2022	25/11/2022	28/11/2022	29/11/2022	30/11/2022
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automático FI RF Curto Prazo	10,121339	10,125521	10,129586	10,133808	10,137898	10,142123	10,146199	10,150342	10,154381	10,158527	10,162545	10,166972	10,171186	10,175265	10,179580	10,183605	10,187855	10,192029	10,196231	10,200466
BNB Setor Público FI RF Curto Prazo	3,620921	3,622597	3,624280	3,625958	3,627637	3,629315	3,630995	3,632674	3,634340	3,636039	3,637724	3,639426	3,641128	3,642823	3,644517	3,646211	3,647906	3,649602	3,651300	3,652998
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,633744	3,635369	3,636979	3,638540	3,640133	3,641600	3,643221	3,644831	3,646408	3,647906	3,649537	3,651192	3,652829	3,654425	3,656018	3,657600	3,659183	3,660898	3,662450	3,663989
BNB Especial FIC FI Renda Fixa Ref DI	14,888911	14,895964	14,902893	14,909779	14,916736	14,923363	14,930206	14,937342	14,944496	14,950776	14,958041	14,965416	14,972501	14,979544	14,986439	14,993276	15,000040	15,007667	15,014527	15,021282
BNB Conta Reserva FI RF Ref DI	1,807415	1,808268	1,809106	1,809951	1,810790	1,811633	1,812483	1,813324	1,814138	1,814964	1,815813	1,816673	1,817536	1,818387	1,819237	1,820073	1,820916	1,821755	1,822591	1,823406
BNB Essencial FI Renda Fixa Ref DI	1,685554	1,686338	1,687125	1,687906	1,688682	1,689465	1,690253	1,691031	1,691793	1,692560	1,693350	1,694149	1,694946	1,695741	1,696527	1,697310	1,698094	1,698877	1,699654	1,700415
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,245410	5,247856	5,250340	5,252770	5,255234	5,257689	5,260131	5,262485	5,264991	5,267457	5,269937	5,272483	5,274965	5,277358	5,279772	5,282226	5,284801	5,287232	5,289631	5,292082
BNB Plus FIC FI Renda Fixa Longo Prazo	6,065074	6,068035	6,071043	6,073989	6,076979	6,079954	6,082920	6,085777	6,088820	6,091808	6,094811	6,097891	6,100900	6,103738	6,106916	6,112835	6,115783	6,118694	6,121669	
BNB IPCA FI Renda Fixa Longo Prazo	2,575812	2,575713	2,577772	2,576507	2,577019	2,575968	2,569217	2,567378	2,574315	2,572431	2,571964	2,572130	2,574154	2,570466	2,567691	2,571278	2,567443	2,569612	2,576500	2,581136
BNB Soberano FI Renda Fixa	1,186037	1,186634	1,187236	1,187797	1,188415	1,189004	1,189610	1,190190	1,190756	1,191345	1,191948	1,192542	1,193142	1,193723	1,194331	1,194926	1,195510	1,196084	1,196674	1,197245
BNB IMA-B FI Renda Fixa	4,773265	4,764408	4,763315	4,741729	4,743882	4,745680	4,681995	4,679987	4,717160	4,692408	4,693714	4,678798	4,686665	4,663045	4,646217	4,673695	4,650283	4,666169	4,716611	4,749808
BNB Institucional FI Renda Fixa	1,827671	1,828607	1,829488	1,830398	1,831299	1,832209	1,833125	1,834037	1,834927	1,835850	1,836736	1,837661	1,838578	1,839491	1,840409	1,841316	1,842218	1,843185	1,844085	1,844968
BNB Funcionário FI Renda Fixa	1,285968	1,286554	1,287133	1,287715	1,288288	1,288873	1,289461	1,290036	1,290606	1,291187	1,291789	1,292388	1,293021	1,293486	1,294100	1,294690	1,295275	1,295862	1,296455	1,297026
BNB IRF-M 1 TP FI Renda Fixa	1,007611	1,008057	1,008591	1,009028	1,009494	1,010044	1,010502	1,010936	1,011083	1,011347	1,011724	1,012030	1,012667	1,013099	1,013382	1,014165	1,014581	1,015149	1,015991	1,016566
BNB Fácil FI Renda Fixa Simples**									1,000000	1,000427	1,000864	1,001328	1,002097	1,002068	1,002421	1,002769	1,003132	1,003497	1,003870	1,004239
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	47,642040	47,667768	47,687780	47,691897	47,717829	47,724905	47,706938	47,733643	47,761216	47,757661	47,774465	47,795505	47,833741	47,846309	47,866846	47,914848	47,914771	47,930459	47,963388	47,997433
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	149,162316	148,700739	149,013384	146,138581	147,211657	144,238854	139,669765	142,454154	143,280663	139,755999	139,264632	138,682981	140,231303	139,237378	139,395961	143,038203	139,360644	138,784532	141,077095	142,796921
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrobras	152,991533	153,390228	145,410009	140,481277	140,470885	137,864859	136,169739	140,758890	144,619165	143,014711	141,911269	139,305157	138,792195	139,368882	139,400494	144,175200	141,295728	144,381835	149,881242	154,469571
BNB FMP FGTS Vale	268,183868	260,347538	280,070595	278,581393	287,001105	283,498758	288,899080	318,877608	322,766263	319,377890	321,911793	313,104584	309,559994	310,391406	313,429030	315,421400	313,272073	314,799976	326,933327	331,827864
BNB FMP FGTS Eletronas	11,721948	11,975437	12,179167	11,552775	11,593649	11,462627	10,693731	10,709720	10,800351	10,422772	10,427461	10,475122	10,834847	10,819174	10,744689	11,102228	10,769886	10,858260	11,039342	11,261145

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**O fundo BNB Fácil FI Renda Fixa Simples iniciou suas atividades no dia 14/11/2022.

OUTUBRO

Fundos de Investimento do BNB	03/10/2022	04/10/2022	05/10/2022	06/10/2022	07/10/2022	10/10/2022	11/10/2022	13/10/2022	14/10/2022	17/10/2022	18/10/2022	19/10/2022	20/10/2022	21/10/2022	24/10/2022	25/10/2022	26/10/2022	27/10/2022	28/10/2022	31/10/2022
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automático FI RF Curto Prazo	10,038785	10,042861	10,046943	10,051012	10,055137	10,059175	10,063288	10,067440	10,071389	10,075629	10,079626	10,083990	10,088079	10,092179	10,096456	10,100430	10,104637	10,108805	10,112895	10,117107
BNB Setor Público FI RF Curto Prazo	3,587461	3,589126	3,590793	3,592612	3,594120	3,595794	3,597463	3,599132	3,600804	3,602471	3,604147	3,605820	3,607495	3,609167	3,610846	3,612522	3,614176	3,615854	3,617555	3,619243
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,601071	3,602698	3,604364	3,605937	3,607624	3,609111	3,610751	3,612419	3,614053	3,615762	3,617423	3,619064	3,620730	3,622372	3,624010	3,625696	3,627274	3,628881	3,630527	3,632166
BNB Especial FIC FI Renda Fixa Ref DI	14,746389	14,753438	14,760702	14,767617	14,775091	14,781455	14,788539	14,795941	14,803077	14,810423	14,817813	14,824756	14,832030	14,839078	14,846323	14,853812	14,860454	14,867664	14,874855	14,882091
BNB Conta Reserva FI RF Ref DI	1,789815	1,790729	1,791598	1,792466	1,793329	1,794216	1,795103	1,795986	1,796866	1,797745	1,798662	1,799551	1,800445	1,801324	1,802168	1,803075	1,803956	1,804831	1,805708	1,806562
BNB Essencial FI Renda Fixa Ref DI	1,669335	1,670128	1,670933	1,671740	1,672538	1,673358	1,674175	1,674992	1,675809	1,676631	1,677460	1,678282	1,679107	1,679919	1,680724	1,681533	1,682336	1,683146	1,683973	1,684763
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,194346	5,196911	5,199458	5,202005	5,204561	5,207091	5,209652	5,212224	5,214811	5,217387	5,219955	5,222576	5,225148	5,227690	5,230225	5,232722	5,235262	5,237833	5,240406	5,242948
BNB Plus FIC FI Renda Fixa Longo Prazo	6,003292	6,006395	6,009475	6,012559	6,015650	6,018712	6,021811	6,024919	6,028049	6,031168	6,034275	6,037443	6,040556	6,043630	6,046701	6,049768	6,052844	6,055958	6,059013	6,062090
BNB IPCA FI Renda Fixa Longo Prazo	2,542057	2,542238	2,544903	2,546593	2,547678	2,547807	2,549091	2,550848	2,552583	2,554624	2,556851	2,559280	2,561148	2,563125	2,563673	2,563940	2,564665	2,568602	2,570051	2,575577
BNB Soberano FI Renda Fixa	1,173695	1,174335	1,174950	1,175547	1,176154	1,176779	1,177403	1,178024	1,178640	1,179260	1,179893	1,180525	1,181160	1,181772	1,182399	1,182997	1,183590	1,184231	1,184840	1,185441
BNB IMA-B FI Renda Fixa	4,722284	4,722284	4,725480	4,719085	4,712705	4,709944	4,706378	4,708850	4,709296	4,719993	4,725273	4,727944	4,731437	4,741806	4,731462	4,732261	4,725231	4,736717	4,743489	4,773650
BNB Institucional FI Renda Fixa	1,808942	1,809862	1,810805	1,811736	1,812651	1,813610	1,814554	1,815493	1,816431	1,817382	1,818340	1,819281	1,820230	1,821163	1,822094	1,823029	1,823961	1,824899	1,825835	1,826762
BNB Funcionário FI Renda Fixa	1,273896	1,274491	1,275095	1,275696	1,276286	1,276889	1,277479	1,278098	1,278700	1,279320	1,279945	1,280563	1,281175	1,281723	1,282341	1,282955	1,283571	1,284181	1,284785	1,285378
BNB IRF-M 1 TP FI Renda Fixa	1,002372	0,998191	0,998669	0,999154	0,999646	1,000141	1,000637	1,001133	1,001627	1,002125	1,002614	1,003098	1,003587	1,004145	1,004652	1,005106	1,005538	1,006047	1,006517	1,007066
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	47,156451	47,164019	47,203951	47,234991	47,247061	47,260584	47,269830	47,299737	47,294514	47,343302	47,400771	47,433230	47,467066	47,522624	47,491800	47,495542	47,507475	47,552560	47,586304	47,617494
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	146,391340	146,250266	147,653581	147,740019	147,008067	146,477992	145,098927	144,884809	142,628284	144,680743	147,139965	147,703552	148,600273	151,488932	147,606086	146,111866	143,991531	146,384219	146,859395	148,581185
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrobras	165,279231	162,028290	167,683044	172,595493	171,717005	170,154632	168,502978	173,727858	170,345846	169,239173	173,006810	179,369857	184,138711	190,364477	171,635344	169,067140	166,004170	166,493304	163,988972	152,501732
BNB FMP FGTS Vale	287,245069	294,165343	298,681764	293,196513	293,022413	287,111085	285,156743	280,067654	270,953410	274,184942	279,160160	275,851922	279,356198	287,505026	278,970931	278,948247	285,123076	274,963457	261,560804	260,304949
BNB FMP FGTS Eleobras	10,874617	10,610167	10,481421	10,818630	10,787155	10,898188	10,814687	10,690478	10,441864	10,928311	11,147913	11,225012	11,333774	11,589550	11,370330	11,166655	10,768739	11,277844	11,466032	11,782860



SETEMBRO

Fundos de Investimento do BNB	01/09/2022	02/09/2022	05/09/2022	06/09/2022	08/09/2022	09/09/2022	12/09/2022	13/09/2022	14/09/2022	15/09/2022	16/09/2022	19/09/2022	20/09/2022	21/09/2022	22/09/2022	23/09/2022	26/09/2022	27/09/2022	28/09/2022	29/09/2022	30/09/2022	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI RF Curto Prazo	9,952406	9,956491	9,960630	9,964611	9,968799	9,972783	9,976842	9,980956	9,985044	9,989059	9,993067	9,997343	10,001502	10,005492	10,009690	10,013732	10,018143	10,022288	10,026497	10,030555	10,034685	
BNB Seletor Público FI RF Curto Prazo	3,552667	3,554315	3,555949	3,557616	3,559270	3,560917	3,562571	3,564223	3,565874	3,567533	3,569188	3,570844	3,572504	3,574163	3,575746	3,577480	3,579142	3,580804	3,582460	3,584130	3,585808	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,567350	3,568960	3,570559	3,572144	3,573760	3,575194	3,576702	3,578404	3,580071	3,581608	3,583178	3,584786	3,586395	3,587989	3,589628	3,591248	3,592911	3,594597	3,596230	3,597854	3,599460	
BNB Especial FIC FI Renda Fixa Ref DI	14,599139	14,606212	14,613247	14,620029	14,627186	14,633434	14,640349	14,647470	14,655028	14,661463	14,668238	14,675294	14,682352	14,689107	14,696472	14,703547	14,710852	14,717807	14,725187	14,732315	14,739326	
BNB Conta Reserva FI RF Ref DI	1,771854	1,772719	1,773484	1,774400	1,775242	1,776097	1,776942	1,777799	1,778651	1,779509	1,780361	1,781207	1,782185	1,782925	1,783785	1,784653	1,785527	1,786406	1,787284	1,788147	1,788997	
BNB Essencial FI Renda Fixa Ref DI	1,652616	1,653422	1,654196	1,654979	1,655758	1,656540	1,657328	1,658120	1,658906	1,659698	1,660481	1,661273	1,662069	1,662871	1,663666	1,664473	1,665290	1,666105	1,666916	1,667723	1,668525	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,142295	5,144700	5,147157	5,149545	5,151967	5,154447	5,156913	5,159405	5,161900	5,164318	5,166800	5,169283	5,171780	5,174282	5,176822	5,179286	5,181849	5,184324	5,186819	5,189320	5,191847	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,940341	5,943251	5,946219	5,949107	5,952039	5,955028	5,958015	5,961030	5,964049	5,966972	5,969973	5,972975	5,975996	5,979024	5,982055	5,985079	5,988181	5,991176	5,994197	5,997223	6,000270	
BNB IPCA FI Renda Fixa Longo Prazo	2,525902	2,527084	2,528917	2,524003	2,526822	2,527842	2,528959	2,527393	2,529847	2,528211	2,530576	2,531268	2,532258	2,533641	2,537032	2,535017	2,537250	2,536299	2,538142	2,540256		
BNB Soberano FI Renda Fixa	1,161018	1,161628	1,162217	1,162807	1,163393	1,163995	1,164602	1,165201	1,165801	1,166394	1,166994	1,167597	1,168202	1,168808	1,169420	1,170037	1,170664	1,171285	1,171902	1,172584	1,173120	
BNB IMA-B FI Renda Fixa	4,681016	4,688579	4,683997	4,667248	4,681604	4,682930	4,672620	4,664190	4,664003	4,652250	4,666153	4,679248	4,684219	4,694537	4,718010	4,704103	4,685594	4,693463	4,683646	4,691166	4,714455	
BNB Institucional FI Renda Fixa	1,789611	1,790539	1,791436	1,792344	1,793243	1,794153	1,795060	1,795979	1,796891	1,797808	1,798716	1,799622	1,800552	1,801477	1,802391	1,803322	1,804265	1,805211	1,806159	1,807101	1,808012	
BNB Funcionário FI Renda Fixa	1,261406	1,262005	1,262584	1,263161	1,263781	1,264287	1,264885	1,265485	1,266083	1,266667	1,267243	1,267835	1,268468	1,268982	1,269600	1,270204	1,270859	1,271477	1,272099	1,272704	1,273297	
BNB IRF-M 1 TP FI Renda Fixa**																	1,000000	1,000487	1,000966	1,001429	1,001893	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	46,674869	46,703259	46,739245	46,733812	46,756277	46,788934	46,817369	46,805477	46,828004	46,840005	46,861167	46,916090	46,949803	46,967228	47,001334	46,991382	46,987718	46,992365	46,999118	47,006384	47,055638	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	140,324603	140,833304	142,296471	140,124508	139,906156	142,000204	142,772335	140,371372	140,038186	139,765650	139,870591	142,699912	143,572106	142,918333	144,556625	142,780265	139,990530	139,155049	138,403519	137,442583	139,945714	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	172,486847	170,180038	169,834450	164,356682	162,843539	162,678973	161,876806	157,701649	159,421887	159,080780	158,286222	159,963378	159,675692	159,345033	162,572708	151,156368	149,959453	150,997957	149,937909	150,064028	151,923677	
BNB FMP FGTS Vale	248,413679	244,631496	253,544957	247,510680	250,754944	270,276162	272,584439	265,201295	260,338328	265,554583	265,149583	273,697514	269,764400	265,870287	271,939044	266,300370	264,073365	262,893152	265,356931	265,688480	279,665334	
BNB FMP FGTS Eletrobras	11,094903	11,027189	11,013793	10,722180	10,735921	10,763232	10,910428	10,790717	10,770537	10,616894	10,433850	10,497285	10,465794	10,529307	10,936632	10,902891	10,581880	10,292548	10,154774	10,116508	10,229787	

Ambiente de Distribuição e Suporte de Fundos de Investimento

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**o fundo BNB IRF-M 1 Titulos Públicos Fundo de Investimento Renda Fixa iniciou suas atividades no dia 26/09/2022.



AGOSTO

Fundos de Investimento do BNB	01/08/2022	02/08/2022	03/08/2022	04/08/2022	05/08/2022	06/08/2022	07/08/2022	08/08/2022	09/08/2022	10/08/2022	11/08/2022	12/08/2022	15/08/2022	16/08/2022	17/08/2022	18/08/2022	19/08/2022	22/08/2022	23/08/2022	24/08/2022	25/08/2022	26/08/2022	29/08/2022	30/08/2022	31/08/2022		
FUNDOS RENDA FIXA CURTO PRAZO																											
BNB Automático FI RF Curto Prazo	9,859700	9,863470	9,867346	9,871218	9,875312	9,879317	9,883293	9,887360	9,891329	9,895380	9,899437	9,903410	9,907650	9,911669	9,915759	9,919866	9,923778	9,927969	9,932068	9,936159	9,940329	9,944389	9,948375	9,952445	9,956486	9,960486	
BNB Setor Público FI RF Curto Prazo	3,515152	3,516722	3,518272	3,519865	3,521500	3,523134	3,524746	3,526402	3,528038	3,529675	3,531313	3,532952	3,534593	3,536235	3,537876	3,539519	3,541162	3,542806	3,544453	3,546074	3,547720	3,549371	3,551016	3,552662	3,554311	3,555956	
FUNDOS RENDA FIXA REF DI																											
BNB Clássico FIC FI Renda Fixa Ref DI	3,531359	3,532882	3,534333	3,535758	3,537175	3,538511	3,539997	3,541545	3,543096	3,544671	3,546255	3,547921	3,549564	3,551258	3,552775	3,554464	3,556057	3,557777	3,559457	3,561138	3,562753	3,564356	3,565975	3,567585	3,569195	3,570805	
BNB Especial FIC FI Renda Fixa Ref DI	14,441319	14,447948	14,454315	14,460592	14,466810	14,472793	14,479327	14,486094	14,492867	14,499778	14,506668	14,513926	14,521097	14,528459	14,534871	14,542524	14,549365	14,556998	14,564105	14,571342	14,578404	14,585466	14,592445	14,600000	14,607000	14,614000	
BNB Conta Reserva FI RF Ref DI	1,752536	1,753345	1,754111	1,754869	1,755618	1,756392	1,757181	1,758003	1,758828	1,759667	1,760512	1,761402	1,762283	1,763145	1,763997	1,764894	1,765775	1,766662	1,767564	1,768448	1,769323	1,770181	1,771019	1,771836	1,772644	1,773444	
BNB Essencial FIC FI Renda Fixa Ref DI	1,634633	1,635380	1,636093	1,636821	1,637528	1,638252	1,638981	1,639753	1,640492	1,641300	1,642082	1,642909	1,643729	1,644527	1,645333	1,646161	1,646978	1,647804	1,648636	1,649463	1,650259	1,651055	1,651836	1,652622	1,653400	1,654177	
FUNDOS RENDA FIXA																											
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,086524	5,088736	5,090982	5,093223	5,095490	5,097811	5,100189	5,102557	5,104947	5,107458	5,110001	5,112495	5,114952	5,117446	5,120015	5,122518	5,125090	5,127671	5,130183	5,132618	5,135056	5,137386	5,139816	5,142246	5,144676	5,147106	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,872778	5,875463	5,878184	5,880903	5,883653	5,886464	5,889343	5,892212	5,895108	5,898145	5,901218	5,904228	5,907198	5,910215	5,913316	5,916342	5,919446	5,922554	5,925589	5,928573	5,931521	5,934411	5,937348	5,940289	5,943231	5,946172	
BNB IPCA FI Renda Fixa Longo Prazo	2,510832	2,511019	2,512182	2,515461	2,516243	2,516853	2,517033	2,517462	2,517599	2,519978	2,520650	2,520953	2,521303	2,522771	2,522661	2,522213	2,524325	2,524313	2,522393	2,523052	2,521904	2,521231	2,522289	2,523347	2,524405	2,525463	
BNB Soberano FI Renda Fixa	1,147557	1,148125	1,148658	1,149182	1,149702	1,150239	1,150789	1,151363	1,151940	1,152526	1,153115	1,153731	1,154349	1,154946	1,155531	1,156168	1,156772	1,157393	1,158020	1,158647	1,159253	1,159843	1,160445	1,161046	1,161647	1,162248	
BNB IMA-B FI Renda Fixa	4,607382	4,597326	4,607807	4,655434	4,664982	4,685422	4,671395	4,671235	4,685888	4,685480	4,709388	4,6884014	4,683996	4,675420	4,668919	4,665720	4,663396	4,661995	4,660522	4,659077	4,657623	4,656177	4,654731	4,653285	4,651839	4,650393	
BNB Institucional FI Renda Fixa	1,768956	1,768818	1,770652	1,771477	1,772305	1,773147	1,774004	1,774895	1,775783	1,776680	1,777581	1,778510	1,779439	1,780347	1,781267	1,782210	1,783148	1,784077	1,785023	1,785956	1,786885	1,787804	1,788725	1,789646	1,790567	1,791488	
BNB Funcionário FI Renda Fixa	1,248073	1,248638	1,249175	1,249696	1,250206	1,250739	1,251287	1,251859	1,252428	1,253011	1,253595	1,254213	1,254823	1,255416	1,256005	1,256661	1,257162	1,257796	1,258420	1,259037	1,259651	1,260246	1,260830	1,261414	1,262000	1,262584	
FUNDO MULTIMERCADO																											
BNB FI Multimercado Longo Prazo	46,023517	46,060077	46,083559	46,134513	46,161754	46,226688	46,255271	46,297925	46,307951	46,379323	46,406222	46,430915	46,460779	46,480781	46,471389	46,494297	46,534703	46,565349	46,587667	46,599625	46,620505	46,618648	46,638007	46,657366	46,676725	46,696084	
FUNDOS DE AÇÕES																											
BNB Seleção FI Ações	132,124632	133,616041	133,624828	135,670401	136,207697	138,281916	138,798440	140,299102	140,298820	143,247585	143,602293	144,216383	144,445018	144,250660	141,946373	141,028839	143,024499	142,816896	143,365966	142,145948	142,009765	140,198921	139,349387	138,500053	137,650719	136,801385	
FUNDOS FUNDOS DE PRIVATIZAÇÃO																											
BNB FMP FGTS Petróleas	141,428253	141,495359	140,713585	142,864341	145,371298	152,344940	154,340659	153,799626	150,905259	161,012904	160,537291	162,068899	166,570107	168,400776	162,720537	164,866001	170,053842	171,004972	169,529742	170,937964	174,258797	165,359055	169,703016	163,047077	156,391638	149,736299	
BNB FMP FGTS Vale	251,023610	258,993017	248,928963	247,480527	250,669674	252,785062	257,989040	258,154787	267,106814	270,331529	264,798010	270,845878	264,505756	262,616569	258,812444	256,192317	271,727830	263,400858	268,238645	264,391116	259,520648	252,368876	250,624342	248,880008	247,135664	245,391320	
BNB FMP FGTS Eletrobras	11,021284	11,102850	11,136919	11,433339	11,390490	11,426819	11,430626	11,357018	11,126469	11,112803	11,155537	11,461438	11,724004	11,883456	11,400890	11,267625	11,274615	11,245434	11,089544	10,990187	11,060471	10,920397	10,936390	10,952383	10,968376	10,984369	

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Fundos de Investimento do BNB	01/07/2022	04/07/2022	05/07/2022	06/07/2022	07/07/2022	08/07/2022	11/07/2022	12/07/2022	13/07/2022	14/07/2022	15/07/2022	18/07/2022	19/07/2022	20/07/2022	21/07/2022	22/07/2022	25/07/2022	26/07/2022	27/07/2022	28/07/2022	29/07/2022	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI RF Curto Prazo	9,779355	9,783012	9,786825	9,790690	9,794495	9,798299	9,802043	9,805866	9,809723	9,813498	9,817316	9,821005	9,824923	9,828828	9,832642	9,836522	9,840373	9,844290	9,848143	9,851979	9,855751	
BNB Seletor Público FI RF Curto Prazo	3,482343	3,483898	3,485454	3,487011	3,488570	3,490128	3,491686	3,493245	3,494805	3,496364	3,497926	3,499489	3,501053	3,502617	3,504181	3,505746	3,507311	3,508878	3,510445	3,512013	3,513582	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,500050	3,501550	3,503028	3,504551	3,506069	3,507447	3,508969	3,510486	3,512003	3,513516	3,515011	3,516502	3,517965	3,519449	3,520926	3,522402	3,523880	3,525364	3,526853	3,528384	3,529863	
BNB Especial FIC FI Renda Fixa Ref DI	14,304047	14,310587	14,317044	14,323690	14,330316	14,336471	14,343154	14,349796	14,356445	14,363076	14,369630	14,376176	14,382635	14,389145	14,395633	14,402116	14,408617	14,415126	14,421605	14,428264	14,434754	
BNB Conta Reserva FI RF Ref DI	1,735803	1,736595	1,737379	1,738191	1,739000	1,739806	1,740613	1,741413	1,742221	1,743028	1,743823	1,744622	1,745414	1,746194	1,746982	1,747765	1,748558	1,749350	1,750142	1,750941	1,751733	
BNB Essencial FI Renda Fixa Ref DI	1,619025	1,619765	1,620496	1,621254	1,622010	1,622761	1,623516	1,624261	1,625019	1,625773	1,626518	1,627265	1,628009	1,628745	1,629477	1,630204	1,630940	1,631678	1,632415	1,633157	1,633890	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,037723	5,039760	5,041978	5,044389	5,046946	5,049282	5,051639	5,054008	5,056332	5,058551	5,060935	5,063102	5,065338	5,067833	5,070151	5,072445	5,074698	5,077033	5,079448	5,081800	5,084188	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,813695	5,816175	5,818863	5,821780	5,824848	5,827676	5,830528	5,833394	5,836209	5,838991	5,841780	5,844412	5,847121	5,850132	5,852941	5,855720	5,858543	5,861284	5,864207	5,867055	5,869949	
BNB IPCA FI Renda Fixa Longo Prazo	2,492595	2,492474	2,492282	2,492808	2,494705	2,494729	2,495037	2,496073	2,496987	2,496818	2,498066	2,497593	2,497372	2,498987	2,500709	2,502377	2,503098	2,504660	2,507339	2,509835		
BNB Soberano FI Renda Fixa	1,135866	1,136418	1,136964	1,137532	1,138097	1,138660	1,139225	1,139785	1,140351	1,140918	1,141467	1,142025	1,142574	1,143114	1,143667	1,144216	1,144773	1,145325	1,145880	1,146437	1,146994	
BNB IMA-B FI Renda Fixa	4,630986	4,622528	4,613998	4,604170	4,603213	4,578507	4,566093	4,572725	4,581301	4,589041	4,605050	4,574625	4,561304	4,575459	4,575715	4,584807	4,582272	4,571292	4,578633	4,592168	4,605459	
BNB Institucional FI Renda Fixa	1,750955	1,751806	1,752653	1,753520	1,754386	1,755252	1,756116	1,756978	1,757848	1,758719	1,759573	1,760430	1,761266	1,762114	1,762968	1,763816	1,764671	1,765519	1,766373	1,767243	1,768093	
BNB Funcionário FI Renda Fixa	1,236855	1,237408	1,237950	1,238514	1,239070	1,239617	1,240174	1,240731	1,241295	1,241853	1,242393	1,242949	1,243500	1,244079	1,244540	1,245105	1,245663	1,246218	1,246420	1,246972	1,247515	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	45,285508	45,295491	45,309293	45,322266	45,337906	45,394805	45,386375	45,406257	45,421425	45,430084	45,466434	45,487921	45,532410	45,551948	45,575227	45,598777	45,648783	45,663370	46,167205	45,985072	46,016114	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	126,788620	125,967811	125,613571	126,021482	128,199121	127,533234	125,276132	125,210102	124,603378	123,352685	124,535735	124,740127	126,547739	126,940778	127,886336	127,623314	129,518590	129,358886	131,590118	132,597971	133,087485	
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	120,964365	123,661527	118,679338	116,988529	120,234444	121,249543	121,167553	118,928081	119,394745	115,802376	117,951334	121,634654	122,905641	123,933293	122,573863	123,845279	129,160761	131,010387	131,849825	134,618479	143,213348	
BNB FMP FGTS Vale	277,258488	275,654227	274,271375	276,835366	284,858269	278,280002	268,804476	269,596375	268,658684	250,793614	252,322568	253,628534	254,163751	248,663938	252,967745	255,280210	259,981486	259,485133	260,054674	260,663138	257,186543	
BNB FMP FGTS Eletrobras	10,870931	10,733095	10,613375	10,493662	10,613707	10,441977	10,057623	10,202559	10,270583	10,363483	10,465434	10,429337	10,504144	10,538232	10,581354	10,597337	10,647267	10,602188	10,765209	10,783462	10,865047	

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Fundos de Investimento do BNB	01/06/2022	02/06/2022	03/06/2022	06/06/2022	07/06/2022	08/06/2022	09/06/2022	10/06/2022	13/06/2022	14/06/2022	15/06/2022	17/06/2022	20/06/2022	21/06/2022	22/06/2022	23/06/2022	24/06/2022	27/06/2022	28/06/2022	29/06/2022	30/06/2022	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI RF Curto Prazo	9,701960	9,705497	9,709118	9,712753	9,716379	9,720079	9,723700	9,727335	9,731002	9,734597	9,738228	9,741612	9,745466	9,749131	9,752979	9,756660	9,760355	9,764169	9,768058	9,771909	9,775595	
BNB Seletor Público FI RF Curto Prazo	3,450530	3,452011	3,453492	3,454974	3,456457	3,457939	3,459422	3,460906	3,462391	3,463875	3,465356	3,466820	3,468367	3,469914	3,471476	3,473026	3,474577	3,476129	3,477682	3,479160	3,480713	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,469130	3,470573	3,471997	3,473433	3,474849	3,476157	3,477602	3,478985	3,480425	3,481899	3,483377	3,484820	3,486300	3,487877	3,489427	3,490931	3,492491	3,492941	3,494029	3,495545	3,497087	3,498552
BNB Especial FIC FI Renda Fixa Ref DI	14,167433	14,173796	14,180098	14,186454	14,192721	14,198629	14,205017	14,211161	14,217522	14,224022	14,230542	14,236906	14,243539	14,250465	14,257263	14,263878	14,270718	14,277639	14,284312	14,291128	14,297583	
BNB Conta Reserva FI RF Ref DI	1,719143	1,719907	1,720672	1,721449	1,722213	1,722987	1,723768	1,724518	1,725294	1,726081	1,726860	1,727646	1,728458	1,729311	1,730146	1,730952	1,731791	1,732625	1,733439	1,734258	1,735033	
BNB Essencial FI Renda Fixa Ref DI	1,603626	1,604337	1,605047	1,605767	1,606475	1,607190	1,607911	1,608606	1,609318	1,610038	1,610747	1,611468	1,612217	1,612955	1,613769	1,614518	1,615294	1,616063	1,616813	1,617536	1,618268	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,990920	4,993197	4,995569	4,997914	4,999341	5,001472	5,003082	5,005512	5,007858	5,009893	5,012366	5,014676	5,017193	5,019460	5,021709	5,024227	5,026977	5,029922	5,030374	5,033320	5,035866	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,757006	5,759760	5,762527	5,765460	5,767919	5,769783	5,771749	5,774683	5,777518	5,780006	5,782989	5,785784	5,788816	5,791606	5,794329	5,797374	5,800689	5,803054	5,805642	5,808549	5,811429	
BNB IPCA FI Renda Fixa Longo Prazo	2,479877	2,480894	2,482438	2,484121	2,481122	2,481288	2,479984	2,481920	2,482792	2,482416	2,485779	2,487408	2,488563	2,489099	2,489842	2,492513	2,492038	2,491562	2,491971	2,491113	2,494113	
BNB Soberano FI Renda Fixa	1,124136	1,124662	1,125196	1,125738	1,126274	1,126815	1,127361	1,127887	1,128435	1,128987	1,129543	1,130103	1,130675	1,131289	1,131881	1,132451	1,133048	1,133641	1,134215	1,134790	1,135327	
BNB IMA-B FI Renda Fixa	4,653573	4,654095	4,654635	4,655172	4,655704	4,656235	4,656763	4,657294	4,657821	4,658351	4,658877	4,659408	4,659934	4,660465	4,660991	4,661517	4,662043	4,662569	4,663095	4,663621	4,664147	
BNB Institucional FI Renda Fixa	1,733168	1,733989	1,734809	1,735635	1,736449	1,737273	1,738104	1,738909	1,739738	1,740494	1,741326	1,742160	1,743106	1,744003	1,744885	1,745750	1,746643	1,747545	1,748410	1,749278	1,750115	
BNB Funcionário FI Renda Fixa	1,225340	1,225876	1,226402	1,226940	1,227461	1,227997	1,228535	1,229053	1,229591	1,230141	1,230688	1,231239	1,231833	1,232327	1,232929	1,233486	1,234073	1,234638	1,235204	1,235783	1,236320	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	45,027866	45,060789	45,062255	45,067182	45,077967	45,070470	45,080369	45,064707	45,050433	45,066154	45,093369	45,067866	45,106316	45,129036	45,146211	45,152201	45,176403	45,222059	45,229709	45,235229	45,256404	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	140,511368	142,044493	140,571119	139,754743	139,583390	137,403686	135,915807	133,846671	129,692936	130,321538	131,191826	127,996939	128,621239	128,388905	127,924096	126,466700	126,727780	128,536932	128,319876	127,190878	126,087625	
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	128,294296	127,212000	130,101120	130,022732	130,427404	129,969454	128,579927	127,121476	125,387081	126,378441	124,885615	116,802726	117,677663	116,499030	115,978608	113,666405	112,963181	120,085459	121,668147	120,086821	118,888726	
BNB FMP FGTS Vale	326,145519	332,226026	326,908964	327,219750	334,833865	323,303902	312,364799	302,512604	301,902619	301,698504	285,965732	278,899694	280,725877	278,310060	268,148414	275,581643	288,215296	293,326027	290,872409	282,662289	282,662289	
BNB FMP FGTS Eletrobras**										10,000000	10,135631	10,201141	10,372031	10,451084	10,558906	10,412858	10,508834	10,746359	10,805190	10,841383	10,949943	

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**O fundo BNB FMP FGTS Eletrobras iniciou suas atividades no dia 14/06/2022.



MAIO

Fundos de Investimento do BNB	02/05/2022	03/05/2022	04/05/2022	05/05/2022	06/05/2022	09/05/2022	10/05/2022	11/05/2022	12/05/2022	13/05/2022	16/05/2022	17/05/2022	18/05/2022	19/05/2022	20/05/2022	23/05/2022	24/05/2022	25/05/2022	26/05/2022	27/05/2022	30/05/2022	31/05/2022	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,623165	9,626411	9,629664	9,632920	9,636532	9,640145	9,643795	9,647411	9,650999	9,654528	9,658195	9,661707	9,665583	9,669242	9,672990	9,676503	9,680135	9,683821	9,687495	9,691176	9,694813	9,698455	
BNB Setor Público FI RF Curto Prazo	3,418461	3,419808	3,421156	3,422504	3,423867	3,425335	3,426903	3,428371	3,429842	3,431313	3,432786	3,434261	3,435738	3,437213	3,438689	3,440167	3,441648	3,443127	3,444607	3,446088	3,447568	3,449049	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,437730	3,439017	3,440312	3,441622	3,443087	3,444470	3,445938	3,447435	3,448884	3,450339	3,451799	3,453265	3,454750	3,456189	3,457633	3,459023	3,460425	3,461832	3,463212	3,464641	3,466238	3,467688	
BNB Especial FIC FI Renda Fixa Ref DI	14,028537	14,034162	14,039926	14,045752	14,052242	14,058854	14,065033	14,071620	14,078068	14,084491	14,090874	14,097350	14,103849	14,110227	14,116565	14,122767	14,128981	14,135201	14,141336	14,147640	14,154647	14,161047	
BNB Conta Reserva FI RF Ref DI	1,702100	1,702788	1,703496	1,704220	1,705021	1,705847	1,706660	1,707481	1,708272	1,709067	1,709854	1,710662	1,711466	1,712253	1,713043	1,713798	1,714560	1,715309	1,716062	1,716833	1,717588	1,718364	
BNB Essencial FI Renda Fixa Ref DI	1,587916	1,588541	1,589185	1,589848	1,590575	1,591326	1,592067	1,592824	1,593548	1,594270	1,594996	1,595735	1,596475	1,597203	1,597940	1,598639	1,599345	1,600049	1,600756	1,601475	1,602181	1,602903	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,941828	4,943951	4,946166	4,948318	4,950734	4,952934	4,955128	4,957730	4,960026	4,962434	4,964794	4,967033	4,969084	4,970961	4,973117	4,975262	4,977552	4,979617	4,981741	4,983968	4,986169	4,988483	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,697560	5,700132	5,702810	5,705423	5,708358	5,711024	5,713687	5,716817	5,719582	5,722487	5,725336	5,728047	5,730542	5,732834	5,735448	5,738048	5,740820	5,743327	5,745905	5,748605	5,751271	5,754068	
BNB IPCA FI Renda Fixa Longo Prazo	2,458216	2,460374	2,463247	2,463805	2,465002	2,465300	2,465040	2,465896	2,469815	2,472191	2,474058	2,474268	2,474030	2,472779	2,473292	2,473492	2,474311	2,474722	2,475190	2,474716	2,475103	2,475712	
BNB Soberano FI Renda Fixa	1,112289	1,112774	1,113267	1,113776	1,114326	1,114903	1,115472	1,116049	1,116602	1,117160	1,117698	1,118250	1,118798	1,119348	1,119899	1,120417	1,120950	1,121475	1,121997	1,122530	1,123055	1,123596	
BNB IMA-B FI Renda Fixa	4,611050	4,613021	4,615025	4,617052	4,619103	4,621178	4,623289	4,625425	4,627598	4,629808	4,632047	4,634321	4,636640	4,638947	4,641291	4,643671	4,646084	4,648531	4,650911	4,653324	4,655771	4,658251	
BNB Institucional FI Renda Fixa	1,715061	1,715790	1,716536	1,717287	1,718052	1,718832	1,719624	1,720427	1,721241	1,722063	1,722894	1,723738	1,724587	1,725442	1,726304	1,727171	1,728044	1,728922	1,729805	1,730693	1,731586	1,732484	
BNB Funcionário FI Renda Fixa	1,213582	1,214058	1,214549	1,215048	1,215587	1,216154	1,216714	1,217281	1,217826	1,218375	1,218917	1,219471	1,220032	1,220573	1,221146	1,221687	1,222213	1,222665	1,223191	1,223732	1,224256	1,224797	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	44,757585	44,771101	44,826380	44,798674	44,814986	44,814084	44,822013	44,861585	44,902549	44,896233	44,929282	44,960866	44,945047	44,968813	45,011925	44,897493	44,913028	44,922404	44,960068	44,975543	44,979677	45,011480	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	134,676263	134,461390	136,077982	132,653957	132,763629	131,344292	130,845671	132,193823	133,639576	134,845882	136,108820	137,037636	134,190020	134,813686	136,446694	138,276169	138,975875	138,576244	139,738706	139,958746	139,635321	140,596476	
FUNDOS MULTIS DE PRIVATIZAÇÃO																							
BNB FMP FOT3 Petróleo	115,369970	116,067602	121,062346	120,315368	124,475484	119,880701	121,250899	126,854033	127,293834	127,534733	130,827269	130,934690	127,987637	129,049796	130,837665	135,637720	132,421492	134,837324	135,196031	130,093110	127,554436	128,407086	
BNB FMP FOT8 Vale	307,033702	305,460889	302,889395	297,394069	295,266134	283,152146	279,624101	291,230833	288,296293	287,945280	296,523048	295,248919	287,774823	295,395326	300,579642	306,686273	310,799667	311,738982	311,534187	316,938966	320,350550	318,697927	

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ABRIL

Fundos de Investimento do BNB	01/04/2022	04/04/2022	05/04/2022	06/04/2022	07/04/2022	08/04/2022	11/04/2022	12/04/2022	13/04/2022	14/04/2022	18/04/2022	19/04/2022	20/04/2022	22/04/2022	25/04/2022	26/04/2022	27/04/2022	28/04/2022	29/04/2022
FUNDOS RENDA FIXA CURTO PRAZO																			
BNB Automático FI RF Curto Prazo	9,560548	9,563826	9,567129	9,570446	9,573691	9,576939	9,580262	9,583532	9,586772	9,589949	9,593248	9,596431	9,599941	9,603112	9,606501	9,609863	9,613198	9,616479	9,619811
BNB Setor Público FI RF Curto Prazo	3,392966	3,394304	3,395642	3,396980	3,398319	3,399658	3,400997	3,402337	3,403677	3,405017	3,406359	3,407701	3,409045	3,410388	3,411733	3,413078	3,414422	3,415768	3,417114
FUNDOS RENDA FIXA REF DI																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,416921	3,418073	3,419253	3,420410	3,421400	3,422177	3,423271	3,424329	3,425338	3,426345	3,427418	3,428378	3,429258	3,430375	3,431555	3,432702	3,433889	3,435093	3,436415
BNB Especial FIC FI Renda Fixa Ref DI	13,934329	13,939535	13,944625	13,949996	13,954498	13,958236	13,963147	13,967979	13,972549	13,977111	13,981972	13,986373	13,990423	13,995220	14,000807	14,005963	14,011283	14,016703	14,022506
BNB Conta Reserva FI RF Ref DI	1,691405	1,692018	1,692642	1,693283	1,693753	1,694199	1,694763	1,695301	1,695819	1,696333	1,696875	1,697351	1,697800	1,698100	1,698723	1,699338	1,699984	1,700644	1,701378
BNB Essencial FI Renda Fixa Ref DI	1,577911	1,578486	1,579076	1,579653	1,580132	1,580560	1,581094	1,581596	1,582085	1,582576	1,583095	1,583543	1,583958	1,584333	1,584912	1,585471	1,586030	1,586620	1,587263
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,906823	4,908705	4,910534	4,912220	4,913712	4,915755	4,917290	4,919033	4,920831	4,922761	4,924476	4,925823	4,927807	4,929798	4,931543	4,933417	4,935460	4,937668	4,939792
BNB Plus FIC FI Renda Fixa Longo Prazo	5,654816	5,657106	5,659336	5,661405	5,663257	5,665739	5,668766	5,671963	5,674314	5,676419	5,678098	5,680515	5,682944	5,685077	5,687362	5,689843	5,692514	5,695084	5,698084
BNB IPCA FI Renda Fixa Longo Prazo	2,432048	2,432815	2,432835	2,434452	2,435723	2,438236	2,437115	2,438651	2,441071	2,443970	2,446830	2,447033	2,448384	2,449656	2,450464	2,451156	2,453665	2,455919	2,457127
BNB Soberano FI Renda Fixa	1,104276	1,104720	1,105166	1,105612	1,106007	1,106374	1,106799	1,107201	1,107603	1,107984	1,108395	1,108780	1,109131	1,109408	1,109862	1,110314	1,110786	1,111271	1,111785
BNB IMA-B FI Renda Fixa	4,606255	4,614248	4,599376	4,602763	4,610483	4,603684	4,574932	4,579889	4,590415	4,590573	4,604710	4,601564	4,606472	4,598448	4,606142	4,595753	4,605538	4,615272	4,614791
BNB Institucional FI Renda Fixa	1,702968	1,703648	1,704345	1,705016	1,705598	1,706146	1,706782	1,707419	1,708010	1,708603	1,709235	1,709809	1,710338	1,710839	1,711534	1,712200	1,712876	1,713562	1,714312
BNB Funcionário FI Renda Fixa	1,205893	1,206327	1,206767	1,207200	1,207558	1,207877	1,208307	1,208644	1,209039	1,209416	1,209811	1,210167	1,210525	1,210766	1,211219	1,211665	1,212124	1,212586	1,213085
FUNDO MULTIMERCADO																			
BNB FI Multimercado Longo Prazo	44,724722	44,726831	44,708303	44,711558	44,738571	44,747951	44,734698	44,734785	44,764184	44,769693	44,780200	44,772605	44,795734	44,765447	44,776924	44,752536	44,782390	44,794398	44,765248
FUNDOS DE AÇÕES																			
BNB Seleção FI Ações	149,449304	149,132498	146,791373	146,257189	146,798642	146,749678	145,218769	144,021004	145,000593	144,612552	144,377184	143,300644	143,470626	140,198343	139,636949	137,011424	138,697980	138,917799	136,168993
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																			
BNB FMP FGTS Petrobras	113,778958	112,609993	112,473245	112,820325	118,456938	119,735363	118,151240	118,286893	121,103053	121,390257	119,546678	121,430677	122,737333	117,117154	116,371696	116,203512	116,516274	117,277973	117,302056
BNB FMP FGTS Vale	359,378889	362,987752	352,479320	357,793020	359,919870	352,572524	348,296204	345,943881	346,033369	341,165519	335,514661	324,793734	316,339581	298,009175	292,922864	288,909614	304,317036	311,807330	308,421641

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MARÇO

Fundos de Investimento do BNB	02/03/2022	03/03/2022	04/03/2022	07/03/2022	08/03/2022	09/03/2022	10/03/2022	11/03/2022	14/03/2022	15/03/2022	16/03/2022	17/03/2022	18/03/2022	21/03/2022	22/03/2022	23/03/2022	24/03/2022	25/03/2022	28/03/2022	29/03/2022	30/03/2022	31/03/2022	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,492050	9,495005	9,497945	9,500859	9,503821	9,506781	9,509709	9,512628	9,515536	9,518470	9,521403	9,524453	9,527758	9,531044	9,534334	9,537622	9,540856	9,544159	9,547380	9,550668	9,553987	9,557243	
BNB Setor Público FI RF Curto Prazo	3,365031	3,366236	3,367441	3,368647	3,369853	3,371058	3,372265	3,373471	3,374678	3,375885	3,377093	3,378302	3,379512	3,380723	3,381934	3,383145	3,384356	3,385567	3,386778	3,387989	3,389200	3,390411	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,390349	3,391585	3,392887	3,394001	3,395194	3,396274	3,397417	3,398498	3,399656	3,400786	3,401927	3,403048	3,404302	3,405555	3,406804	3,408069	3,409348	3,410689	3,412012	3,413277	3,414509	3,415742	
BNB Especial FIC FI Renda Fixa Ref DI	13,816378	13,821806	13,827469	13,832407	13,837640	13,842495	13,847522	13,852328	13,857478	13,862556	13,867667	13,872683	13,878250	13,883800	13,889325	13,894944	13,900630	13,906580	13,912456	13,918071	13,923547	13,929042	
BNB Conta Reserva FI RF Ref DI	1,677255	1,677908	1,678576	1,679142	1,679768	1,680408	1,681005	1,681563	1,682177	1,682780	1,683398	1,684000	1,684679	1,685354	1,686022	1,686699	1,687392	1,688121	1,688877	1,689455	1,690116	1,690779	
BNB Essencial FI Renda Fixa Ref DI	1,564563	1,565185	1,565833	1,566413	1,567007	1,567604	1,568180	1,568731	1,569316	1,569894	1,570473	1,571038	1,571669	1,572297	1,572923	1,573549	1,574188	1,574856	1,575474	1,576105	1,576716	1,577329	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,862905	4,865053	4,866884	4,868745	4,870728	4,872594	4,874588	4,876774	4,878478	4,880276	4,882028	4,884151	4,886298	4,888610	4,890766	4,892961	4,895286	4,897595	4,899458	4,901281	4,903113	4,904821	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,601505	5,604101	5,606332	5,608599	5,611008	5,613279	5,615699	5,618342	5,620427	5,622622	5,624756	5,627326	5,629922	5,632708	5,635319	5,637972	5,640777	5,643560	5,645833	5,648056	5,650292	5,652386	
BNB IPCA FI Renda Fixa Longo Prazo	2,395083	2,396474	2,396247	2,397285	2,399483	2,401570	2,403715	2,406367	2,406424	2,407863	2,407851	2,412214	2,415099	2,418112	2,420685	2,422542	2,426874	2,429876	2,430374	2,429736	2,429206	2,428909	
BNB Soberano FI Renda Fixa	1,094280	1,094718	1,095179	1,095568	1,096014	1,096457	1,096877	1,097264	1,097695	1,098118	1,098555	1,098980	1,099460	1,099935	1,100409	1,100887	1,101381	1,101898	1,102373	1,102873	1,103353	1,103824	
BNB IMA-B FI Renda Fixa	4,445273	4,445013	4,436754	4,426956	4,439439	4,443726	4,448038	4,453759	4,444821	4,446368	4,448432	4,449302	4,448966	4,450530	4,452042	4,453980	4,456910	4,459378	4,462425	4,465354	4,468225	4,471532	
BNB Institucional FI Renda Fixa	1,687433	1,688152	1,688921	1,689560	1,690243	1,690941	1,691612	1,692250	1,692932	1,693600	1,694275	1,694936	1,695585	1,696302	1,697112	1,697846	1,698586	1,699355	1,700121	1,700845	1,701555	1,702273	
BNB Funcionário FI Renda Fixa	1,196012	1,196477	1,196839	1,197313	1,197758	1,198201	1,198622	1,199013	1,199446	1,199871	1,200307	1,200728	1,201198	1,201702	1,202099	1,202589	1,203074	1,203580	1,204044	1,204525	1,204993	1,205455	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	44,250359	44,270161	44,264525	44,207696	44,235484	44,307353	44,315412	44,288240	44,277785	44,268641	44,319382	44,368772	44,419703	44,450440	44,490380	44,509320	44,560946	44,584186	44,601038	44,639032	44,663151	44,687006	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	139,633468	139,977304	138,979208	136,187154	135,833242	138,814659	139,166694	137,224946	135,590160	134,490947	136,721951	139,113527	141,386318	142,677528	143,772408	143,966523	146,036959	145,864259	145,977397	147,274725	147,824853	148,094104	
FUNDOS FUNDOS DE PRIVATIZAÇÃO																							
BNB FMP FOT3 Petróleo	121,348801	120,372456	119,557443	110,420783	112,186738	112,146326	115,266873	112,549143	111,121761	109,049268	109,138164	106,259528	107,187112	110,758168	110,040495	111,096871	112,991804	113,080364	110,104728	111,448664	113,408009	113,819015	
BNB FMP FOT3 Vale	355,572171	355,728036	363,797193	374,799968	358,502066	349,399959	360,324694	358,487453	339,989894	330,620600	338,329102	349,746071	356,359261	366,416941	358,201455	357,400414	359,301275	353,079868	353,465174	350,404557	355,384558	354,361723	

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FEVEREIRO

Fundos de Investimento do BNB	01/02/2022	02/02/2022	03/02/2022	04/02/2022	07/02/2022	08/02/2022	09/02/2022	10/02/2022	11/02/2022	14/02/2022	15/02/2022	16/02/2022	17/02/2022	18/02/2022	21/02/2022	22/02/2022	23/02/2022	24/02/2022	25/02/2022
FUNDOS RENDA FIXA CURTO PRAZO																			
BNB Automático FI RF Curto Prazo	9,437103	9,439566	9,442024	9,444971	9,447904	9,450860	9,453812	9,456730	9,459673	9,462598	9,465545	9,468389	9,471429	9,474444	9,477423	9,480335	9,483295	9,486086	9,489102
BNB Setor Público FI RF Curto Prazo	3,342535	3,343555	3,344574	3,345776	3,346974	3,348173	3,349373	3,350569	3,351775	3,352976	3,354179	3,355377	3,356581	3,357785	3,358991	3,360197	3,361404	3,362611	3,363819
FUNDOS RENDA FIXA REF DI																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,367662	3,368671	3,369633	3,370802	3,371977	3,373068	3,374256	3,375439	3,376623	3,377835	3,379000	3,380209	3,381422	3,382718	3,384065	3,385550	3,387055	3,388387	3,389594
BNB Especial FIC FI Renda Fixa Ref DI	13,715370	13,719951	13,724294	13,729487	13,734743	13,739744	13,745049	13,750331	13,755605	13,760955	13,766160	13,771541	13,776972	13,782700	13,788620	13,795147	13,801754	13,807559	13,812862
BNB Conta Reserva FI RF Ref DI	1,663011	1,663557	1,664075	1,664697	1,665323	1,665970	1,666658	1,667312	1,668036	1,670467	1,671090	1,671726	1,672372	1,673048	1,673747	1,674425	1,675302	1,676007	1,676839
BNB Essencial FI Renda Fixa Ref DI	1,553263	1,553767	1,554249	1,554825	1,555405	1,556000	1,556571	1,557150	1,557730	1,558315	1,558894	1,559482	1,560077	1,560691	1,561329	1,562024	1,562718	1,563376	1,563980
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,826462	4,827945	4,829736	4,831633	4,833526	4,835334	4,836962	4,838859	4,840762	4,842737	4,844753	4,846693	4,848680	4,850714	4,853042	4,855352	4,857561	4,859594	4,860788
BNB Plus FIC FI Renda Fixa Longo Prazo	5,557218	5,559041	5,561221	5,563527	5,565838	5,568043	5,570043	5,572351	5,574664	5,577063	5,579507	5,581861	5,584275	5,586734	5,589534	5,592317	5,594984	5,597446	5,598943
BNB IPCA FI Renda Fixa Longo Prazo	2,373561	2,374542	2,378335	2,378619	2,379799	2,379543	2,377879	2,379000	2,379540	2,381542	2,384027	2,385079	2,385652	2,386403	2,387756	2,388487	2,390619	2,392136	2,393333
BNB Soberano FI Renda Fixa	1,085256	1,085655	1,086033	1,086489	1,086944	1,087411	1,087861	1,088327	1,088769	1,089229	1,089679	1,090154	1,090639	1,091141	1,091679	1,092305	1,092912	1,093416	1,093855
BNB IMA-B FI Renda Fixa	4,430968	4,446208	4,462726	4,480792	4,498782	4,443723	4,432177	4,428194	4,425798	4,433017	4,443927	4,447039	4,437994	4,436964	4,438935	4,432016	4,440549	4,440245	4,444969
BNB Institucional FI Renda Fixa	1,674402	1,674995	1,675569	1,676236	1,676906	1,677610	1,678269	1,678966	1,679649	1,680342	1,681007	1,681696	1,682388	1,683113	1,683855	1,684604	1,685398	1,686175	1,686876
BNB Funcionário FI Renda Fixa	1,187401	1,187793	1,188160	1,188593	1,189027	1,189481	1,189921	1,190363	1,190802	1,191247	1,191685	1,192138	1,192591	1,193067	1,193599	1,194076	1,194649	1,195128	1,195756
FUNDO MULTIMERCADO																			
BNB FI Multimercado Longo Prazo	43,942026	43,910541	43,922430	43,938577	43,944212	43,973755	43,996617	44,030227	44,056460	44,089086	44,166102	44,175090	44,140200	44,129687	44,109971	44,162346	44,144862	44,155279	44,196958
FUNDOS DE AÇÕES																			
BNB Seleção FI Ações	137,111115	135,958847	135,807252	136,491410	137,226049	137,795795	137,441833	138,284896	138,387332	138,741893	139,616321	139,513573	137,923649	137,154852	135,842940	137,251335	136,638251	136,213340	137,491847
FUNDOS MUTUOS DE PRIVATIZAÇÃO																			
BNB FMP FGTS Petróbras	117,637995	115,530016	114,292371	116,314684	114,920448	113,268452	113,357000	115,282676	120,431285	117,328583	114,902911	117,408728	116,852502	116,102926	119,219730	117,351412	117,374533	115,527551	117,648001
BNB FMP FGTS Vale	304,833488	306,528665	306,367694	314,297270	321,941208	326,412237	326,462956	335,211176	328,417430	326,970916	317,254733	319,551780	305,808212	306,430607	306,658746	311,950650	308,651515	312,446033	329,322244

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JANEIRO

Fundos de Investimento do BNB	03/01/2022	04/01/2022	05/01/2022	06/01/2022	07/01/2022	10/01/2022	11/01/2022	12/01/2022	13/01/2022	14/01/2022	17/01/2022	18/01/2022	19/01/2022	20/01/2022	21/01/2022	24/01/2022	25/01/2022	26/01/2022	27/01/2022	28/01/2022	31/01/2022	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI RF Curto Prazo	9,385774	9,388220	9,390665	9,393073	9,395522	9,397938	9,400398	9,402803	9,405222	9,407645	9,410089	9,412496	9,415105	9,417592	9,420027	9,422443	9,424844	9,427315	9,429750	9,432175	9,434638	
BNB Selo Público FI RF Curto Prazo	3,321167	3,322179	3,323201	3,324217	3,325233	3,326251	3,327266	3,328287	3,329305	3,330322	3,331337	3,332355	3,333373	3,334392	3,335410	3,336425	3,337442	3,338461	3,339478	3,340497	3,341516	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FI Renda Fixa Ref DI	3,348221	3,347175	3,348182	3,349191	3,350165	3,351146	3,352129	3,353128	3,354159	3,355180	3,356259	3,357292	3,358353	3,359410	3,360451	3,361395	3,362509	3,363604	3,364664	3,365715	3,366694	
BNB Especial FI Renda Fixa Ref DI	13,618765	13,623091	13,627630	13,632187	13,636591	13,641070	13,645520	13,650032	13,654663	13,659257	13,664068	13,668717	13,673458	13,678232	13,682882	13,687178	13,692125	13,697020	13,701817	13,706541	13,710982	
BNB Conta Reserva FI RF Ref DI	1,653332	1,653837	1,654370	1,654916	1,655444	1,656051	1,656585	1,657129	1,657696	1,658244	1,658824	1,659377	1,659950	1,660532	1,661093	1,661639	1,662251	1,662842	1,663409	1,663967	1,664490	
BNB Essencial FI Renda Fixa Ref DI	1,542471	1,542938	1,543434	1,543938	1,544430	1,544986	1,545480	1,545987	1,546514	1,547021	1,547554	1,548066	1,548594	1,549131	1,549648	1,550153	1,550714	1,551259	1,551781	1,552296	1,552780	
FUNDOS RENDA FIXA																						
BNB Máximo FI Renda Fixa Longo Prazo	4,792645	4,794181	4,795905	4,797358	4,799007	4,800761	4,802416	4,804062	4,805564	4,807268	4,808750	4,810351	4,812156	4,813766	4,814715	4,816695	4,818368	4,820173	4,821771	4,823517	4,824865	
BNB Plus FI Renda Fixa Longo Prazo	5,515869	5,517749	5,519738	5,521643	5,523660	5,525776	5,527800	5,529811	5,531854	5,533734	5,535556	5,537514	5,538709	5,541678	5,542880	5,545275	5,547316	5,549513	5,551468	5,553957	5,555263	
BNB IPCA FI Renda Fixa Longo Prazo	2,364065	2,362870	2,362723	2,363026	2,361809	2,364003	2,364931	2,367075	2,367222	2,368065	2,368805	2,367279	2,370111	2,371274	2,369461	2,371814	2,371731	2,372828	2,371043	2,372930	2,371889	
BNB Soberano FI Renda Fixa	1,076893	1,077255	1,077640	1,078030	1,078410	1,078826	1,079200	1,079583	1,079987	1,080387	1,080801	1,081195	1,081604	1,082023	1,082434	1,082835	1,083261	1,083689	1,084095	1,084500	1,084877	
BNB IMA-B FI Renda Fixa	4,444225	4,434094	4,420503	4,406937	4,392769	4,387996	4,377032	4,394804	4,398580	4,402884	4,385904	4,385650	4,406418	4,422131	4,415314	4,422077	4,419004	4,414681	4,408821	4,414664	4,418604	
BNB Institucional FI Renda Fixa	1,661811	1,662366	1,662941	1,663521	1,664089	1,664708	1,665277	1,665864	1,666470	1,667061	1,667688	1,668296	1,668913	1,669535	1,670141	1,670700	1,671349	1,672005	1,672630	1,673249	1,673830	
BNB Funcionário FI Renda Fixa	1,179269	1,179623	1,179999	1,180378	1,180739	1,181161	1,181539	1,181924	1,182322	1,182708	1,183113	1,183506	1,183915	1,184351	1,184818	1,185019	1,185447	1,185865	1,186269	1,186664	1,187033	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	43,372143	43,375754	43,291668	43,314714	43,331260	43,316876	43,387350	43,471146	43,554751	43,558638	43,585013	43,641483	43,699136	43,712161	43,699719	43,785540	43,833235	43,893256	43,869434	43,905015		
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	126,367486	126,347485	124,172251	124,740865	125,379756	124,810154	126,482468	128,342545	128,532801	129,894971	129,684600	130,473996	131,713933	132,580428	132,053967	131,537230	133,616854	134,536688	136,096254	135,755576	136,164989	
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	102,455704	103,745656	99,499304	99,396342	100,197861	99,836436	103,932799	107,350561	109,928248	112,215045	111,851688	112,232524	111,192021	111,897271	112,275020	112,461961	116,162564	119,411847	119,857081	116,294547	114,283609	
BNB FMP FGTS Vale	279,113406	275,806466	278,404013	283,994224	300,476783	296,887248	302,512065	305,779441	301,118177	302,849938	301,258170	308,596983	315,363938	309,987824	303,540622	299,801761	300,461162	301,299800	301,959888	298,978528	289,000134	

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