



## 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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																										
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	9,956516	
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			
<b>FUNDOS RENDA FIXA REF DI</b>																										
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	3,565785			
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			
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			
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			
<b>FUNDOS RENDA FIXA</b>																										
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			
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			
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	2,523289			
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			
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	4,683966	4,675420	4,668919	4,665720	4,662396	4,668652	4,668127	4,650101	4,653308					
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			
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			
<b>FUNDO MULTIMERCADO</b>																										
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			
<b>FUNDOS DE AÇÕES</b>																										
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			
<b>FUNDOS FUNDOS DE PRIVATIZAÇÃO</b>																										
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			
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			
BNB FMP FGTS Eletrobras	11,021284	11,102850	11,136919	11,433339	11,390490	11,426819	11,430626	11,357018	11,126469	11,112803	11,515537	11,461438	11,724004	11,883456	11,400890	11,267625	11,274615	11,245434	11,089544	10,990187	11,060471	10,920397	10,936390			

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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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
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 Selo 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	
<b>FUNDOS RENDA FIXA REF DI</b>																						
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	
<b>FUNDOS RENDA FIXA</b>																						
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	
<b>FUNDO MULTIMERCADO</b>																						
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	
<b>FUNDOS DE AÇÕES</b>																						
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	
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																						
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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
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	
<b>FUNDOS RENDA FIXA REF DI</b>																						
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	3,492491	3,492491	3,492491	3,492491	
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	
<b>FUNDOS RENDA FIXA</b>																						
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	5,762627	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	2,488933	2,489099	2,489842	2,492513	2,492038	2,491562	2,491971	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	4,662635	4,664112	4,650086	4,653604	4,658361	4,660435	4,648912	4,641390	4,672457	4,680119	4,668276	4,656070	4,655673	4,663434	4,656321	4,652197	4,632646	4,629719	4,640878	
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	
<b>FUNDO MULTIMERCADO</b>																						
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	
<b>FUNDOS DE AÇÕES</b>																						
BNB Seleção FI Ações	140,511368	142,044483	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	
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																						
BNB FMP FGTS Petróbras	128,294296	127,212000	130,101120	130,022732	130,427404	129,969454	128,579927	127,121476	125,378081	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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## 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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
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	
<b>FUNDOS RENDA FIXA REF DI</b>																							
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	
<b>FUNDOS RENDA FIXA</b>																							
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	4,629698	4,631821	4,633962	4,636121	4,638290	4,640470	4,642660	4,644860	4,647070	4,649290	4,651520	4,653760	4,656010	
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	1,727172	1,728046	1,728926	1,729811	1,730701	1,731596	1,732496	
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	1,221587	1,222133	1,222665	1,223191	1,223732	1,224256	1,224797	
<b>FUNDO MULTIMERCADO</b>																							
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	
<b>FUNDOS DE AÇÕES</b>																							
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	
<b>FUNDOS MULTIS DE PRIVATIZAÇÃO</b>																							
BNB FMP FOT3 Petróleos	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
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																			
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
<b>FUNDOS RENDA FIXA REF DI</b>																			
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	1,697780	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
<b>FUNDOS RENDA FIXA</b>																			
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
<b>FUNDO MULTIMERCADO</b>																			
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
<b>FUNDOS DE AÇÕES</b>																			
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
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																			
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	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
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	3,383146	3,384358	3,385571	3,386784	3,387997	3,389210	3,390423	
<b>FUNDOS RENDA FIXA REF DI</b>																							
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	3,413327	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	
<b>FUNDOS RENDA FIXA</b>																							
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	4,886238	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	2,398247	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	4,448575	4,463466	4,484302	4,488666	4,505340	4,520042	4,539810	4,569810	4,593785	4,590794	4,584225	4,573514	4,575326	
BNB Institucional FI Renda Fixa	1,687433	1,688152	1,688821	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	1,196939	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	
<b>FUNDO MULTIMERCADO</b>																							
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	
<b>FUNDOS DE AÇÕES</b>																							
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	
<b>FUNDOS FUNDOS DE PRIVATIZAÇÃO</b>																							
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	339,998994	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
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																			
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
<b>FUNDOS RENDA FIXA REF DI</b>																			
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	1,675102	1,675807	1,676539
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
<b>FUNDOS RENDA FIXA</b>																			
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
<b>FUNDO MULTIMERCADO</b>																			
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
<b>FUNDOS DE AÇÕES</b>																			
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
<b>FUNDOS MUTUOS DE PRIVATIZAÇÃO</b>																			
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	329,322224

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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
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																					
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
<b>FUNDOS RENDA FIXA REF DI</b>																					
BNB Clássico FIC 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 FIC 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
<b>FUNDOS RENDA FIXA</b>																					
BNB Máximo FIC 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 FIC 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	1,184618	1,185019	1,185447	1,185865	1,186269	1,186664	1,187033
<b>FUNDO MULTIMERCADO</b>																					
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	
<b>FUNDOS DE AÇÕES</b>																					
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
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																					
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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