



DEZEMBRO

Fundos de Investimento do BNB		01/12/2023	04/12/2023	05/12/2023	06/12/2023	07/12/2023	08/12/2023	11/12/2023	12/12/2023	13/12/2023	14/12/2023	15/12/2023	18/12/2023	19/12/2023	20/12/2023	21/12/2023	22/12/2023	26/12/2023	27/12/2023	28/12/2023	29/12/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,284235	11,287497	11,292623	11,296799	11,300848	11,304926	11,309149	11,313144	11,317483	11,321495	11,325609	11,329376	11,333487	11,337510	11,341499	11,345528	11,349340	11,353086	11,356520	11,360676
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,091428	4,093111	4,094788	4,096455	4,098152	4,099831	4,101515	4,103057	4,104861	4,106567	4,108176	4,109791	4,111401	4,113017	4,114626	4,116365	4,117936	4,119457	4,121062	4,122691
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,089202	4,090901	4,092598	4,094206	4,095885	4,097523	4,099219	4,100834	4,102442	4,104041	4,105611	4,107118	4,108599	4,110083	4,111561	4,113048	4,114555	4,116160	4,117723	4,119284
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	16,896579	16,904139	16,911793	16,919013	16,925599	16,934011	16,941529	16,948757	16,955965	16,963144	16,970172	16,977010	16,983779	16,990469	16,997179	17,003960	17,010694	17,017884	17,024926	17,032011
BNB Conta Reserva FIRF Referenciado DI	CDI	2,048585	2,049476	2,050368	2,051227	2,052122	2,053065	2,053980	2,054841	2,055700	2,056574	2,057410	2,058237	2,059064	2,059890	2,060678	2,061469	2,062283	2,063129	2,063965	2,064788
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,909599	1,910428	1,911249	1,912043	1,912873	1,913744	1,914587	1,915386	1,916180	1,916984	1,917756	1,918524	1,919294	1,920056	1,920791	1,921522	1,922281	1,923049	1,923821	1,924587
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	5,951605	5,954191	5,956706	5,959308	5,962074	5,964733	5,967270	5,969784	5,972341	5,974879	5,977326	5,979613	5,982044	5,984382	5,986699	5,989152	5,991625	5,994083	5,996609	5,999074
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,923301	6,926464	6,929538	6,932722	6,936102	6,939353	6,942459	6,945538	6,948671	6,951777	6,954780	6,957597	6,960583	6,963455	6,966304	6,969314	6,972387	6,975399	6,978496	6,981520
BNB (PCA FI Renda Fixa Longo Prazo	IMA-B 5	2,860468	2,859450	2,860644	2,861979	2,862819	2,863580	2,865309	2,867574	2,872953	2,874753	2,876453	2,878693	2,880549	2,882079	2,883116	2,884455	2,886083	2,886869	2,889014	2,891119
BNB Soberano FI Renda Fixa	CDI	1,355462	1,356334	1,356709	1,357316	1,357947	1,358600	1,359238	1,359836	1,360445	1,361066	1,361655	1,362240	1,362827	1,363414	1,363983	1,364562	1,365241	1,365744	1,366365	1,366918
BNB IMA-B FI Renda Fixa	IMA-B	5,349135	5,336181	5,341640	5,344480	5,338678	5,339498	5,335041	5,399060	5,412830	5,426685	5,437011	5,444716	5,450925	5,456574	5,467616	5,471609	5,476534	5,482321	5,487524	5,493011
BNB Institucional FI Renda Fixa	CDI	2,088169	2,089140	2,090115	2,091054	2,092038	2,093066	2,094066	2,095010	2,095947	2,096893	2,097812	2,098722	2,099633	2,100542	2,101420	2,102281	2,103183	2,104105	2,105011	2,105947
BNB Funcionario FI Renda Fixa	CDI	1,452400	1,453015	1,453625	1,454219	1,454829	1,455467	1,456097	1,456690	1,457320	1,457917	1,458481	1,459048	1,459628	1,460239	1,460692	1,461262	1,461833	1,462421	1,463013	1,463563
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,151591	1,151997	1,152411	1,153035	1,153609	1,154025	1,154572	1,155194	1,155887	1,156534	1,157064	1,157592	1,157892	1,158103	1,158526	1,159025	1,159646	1,160328	1,160934	1,161393
BNB Fácil FI Renda Fixa Simples	CDI	1,117420	1,117874	1,118321	1,118742	1,119189	1,119642	1,120093	1,120518	1,120944	1,121392	1,121787	1,122187	1,122592	1,123002	1,123381	1,123812	1,124211	1,124625	1,125039	1,125427
FUNDOS MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	-	53,545806	53,573354	53,596531	53,622004	53,640769	53,666115	53,684757	53,696418	53,726828	53,756947	53,769985	53,802247	53,838992	53,858425	53,896428	53,929306	53,973664	54,000071	54,028902	54,048684
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	IBOVESPA	160,903100	159,519080	159,742190	158,207920	158,825840	160,051330	159,968430	159,623710	162,741400	164,656480	164,118500	164,811040	165,555780	164,745800	166,480290	167,163990	168,103290	168,673470	168,701780	168,693020
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petróbras	-	228,558040	224,345990	222,778460	217,819470	218,436710	225,377140	224,729280	221,484680	224,238610	229,109270	227,417340	231,832700	233,275090	233,667400	233,651370	236,610280	239,970940	239,616530	238,901350	238,885010
BNB FMP FGTS Vale	-	311,6771760	304,055460	301,820690	299,814030	300,747230	301,555020	301,783630	302,301800	302,323540	303,955660	305,841680	307,267450	309,398570	308,385730	318,624580	316,204730	317,296660	320,337260	319,489230	319,466570
BNB FMP FGTS Eletrobras	-	9,946467	9,860897	10,025318	10,009195	10,043851	9,898409	9,889255	9,836129	10,109147	10,069917	9,871051	10,051491	10,130211	9,970634	10,060825	10,146616	10,174141	10,206318	10,252302	10,252370

Ambiente de Distribuição e Suporte de Fundos de Investimento
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NOVEMBRO

Fundos de Investimento do BNB		01/11/2023	03/11/2023	06/11/2023	07/11/2023	08/11/2023	09/11/2023	10/11/2023	13/11/2023	14/11/2023	16/11/2023	17/11/2023	20/11/2023	21/11/2023	22/11/2023	23/11/2023	24/11/2023	27/11/2023	28/11/2023	29/11/2023	30/11/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,201690	11,205923	11,210025	11,214129	11,218361	11,222416	11,226483	11,230502	11,234633	11,238539	11,242541	11,246861	11,251113	11,255240	11,259525	11,263687	11,267712	11,271847	11,276060	11,281341
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,058185	4,059661	4,061328	4,062996	4,064649	4,066331	4,068000	4,069668	4,071338	4,073011	4,074683	4,076380	4,078028	4,079666	4,081365	4,083040	4,084717	4,086393	4,088071	4,089749
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FI Renda Fixa Referenciado DI	CDI	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000
BNB Especial FI Renda Fixa Referenciado DI	CDI	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000
BNB Conta Reserva FI RF Referenciado DI	CDI	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000
BNB Essencial FI Renda Fixa Referenciado DI	CDI	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000
FUNDOS RENDA FIXA																					
BNB Máximo FI Renda Fixa Longo Prazo	CDI	5,902182	5,904856	5,907319	5,909670	5,912082	5,914489	5,916871	5,919261	5,921776	5,924254	5,926749	5,929238	5,931751	5,934159	5,936570	5,939010	5,941495	5,943957	5,946434	5,949029
BNB Plus FI Renda Fixa Longo Prazo	CDI	6,862717	6,865981	6,868998	6,871880	6,874838	6,877786	6,880712	6,883643	6,886723	6,889757	6,892811	6,895855	6,898931	6,901914	6,904870	6,907859	6,910904	6,913921	6,916954	6,920129
BNB (PCA) FI Renda Fixa Longo Prazo	IMA-B 5	2,826099	2,830218	2,829568	2,831645	2,833134	2,833445	2,835276	2,835045	2,840800	2,843714	2,847216	2,847948	2,848463	2,850894	2,852005	2,853745	2,856052	2,857162	2,857350	2,858970
BNB Soberano FI Renda Fixa	CDI	1,343541	1,344187	1,344806	1,345398	1,345967	1,346546	1,347117	1,347697	1,348273	1,348866	1,349464	1,350064	1,350660	1,351255	1,351843	1,352430	1,353024	1,353625	1,354216	1,354832
BNB IMA-B FI Renda Fixa	IMA-B	5,218567	5,238993	5,221270	5,240312	5,257771	5,251098	5,254943	5,243767	5,278766	5,298141	5,310670	5,302166	5,292542	5,303114	5,306149	5,308764	5,313732	5,330199	5,329079	5,336272
BNB Institucional FI Renda Fixa	CDI	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000
BNB Funcionario FI Renda Fixa	CDI	1,440890	1,441516	1,442117	1,442688	1,443260	1,443818	1,444372	1,444928	1,445483	1,446059	1,446635	1,447255	1,447687	1,448301	1,448876	1,449443	1,450028	1,450623	1,451209	1,451799
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,140647	1,141278	1,141761	1,142374	1,142960	1,143393	1,143988	1,144472	1,145248	1,145795	1,146442	1,146868	1,147219	1,147796	1,148306	1,148877	1,149309	1,149792	1,150293	1,151016
BNB Facil FI Renda Fixa Simples	CDI	1,109025	1,109479	1,109916	1,110327	1,110750	1,111139	1,111542	1,111954	1,112361	1,112777	1,113192	1,113637	1,114039	1,114457	1,114872	1,115288	1,115708	1,116137	1,116550	1,116984
FUNDOS MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	-	53,144504	53,175725	53,197274	53,219468	53,237060	53,257250	53,284579	53,300214	53,329983	53,355729	53,377299	53,402250	53,419665	53,420798	53,443413	53,447463	53,465177	53,485230	53,505178	53,533810
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	IBOVESPA	146,128755	149,715493	150,095043	150,890678	150,758358	151,179281	152,769261	152,343614	155,311712	156,994218	156,943979	158,149043	157,684937	158,260319	158,759352	157,503056	157,478230	158,960938	159,024265	159,920239
FUNDOS MÚLTOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrólias	-	227,517237	229,305561	228,726045	223,822275	218,789496	223,171573	222,479676	227,199778	229,662415	225,249404	234,253807	233,504871	231,310394	231,485991	232,447316	231,799036	230,346019	232,342123	229,451977	231,448133
BNB FMP FGTS Vale	-	283,036487	286,554381	287,740595	282,018660	283,548193	287,867321	287,246111	296,101367	298,050110	298,593024	305,883331	313,253528	310,342631	308,434850	305,884571	304,097547	304,720425	304,620327	306,207091	
BNB FMP FGTS Eletrobras	-	8,771271	8,970557	9,014639	9,158359	9,119085	9,058939	9,075213	9,267470	9,566207	9,853431	9,784043	9,869795	9,677668	9,793403	9,985697	9,802768	9,990257	9,925416	9,860674	9,888525

Ambiente de Distribuição e Suporte de Fundos de Investimento
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OUTUBRO

Fundos de Investimento do BNB		02/10/2023	03/10/2023	04/10/2023	05/10/2023	06/10/2023	09/10/2023	10/10/2023	11/10/2023	13/10/2023	16/10/2023	17/10/2023	18/10/2023	19/10/2023	20/10/2023	23/10/2023	24/10/2023	25/10/2023	26/10/2023	27/10/2023	30/10/2023	31/10/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																				
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,112869	11,117333	11,121211	11,125495	11,129408	11,133977	11,138013	11,142343	11,146441	11,150689	11,154679	11,159126	11,163404	11,167756	11,171905	11,175961	11,180380	11,184437	11,188947	11,193263	11,197499
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,025528	4,027254	4,028981	4,030709	4,032437	4,034163	4,035893	4,037126	4,039090	4,040559	4,042013	4,043497	4,044967	4,046436	4,047907	4,049339	4,050811	4,052284	4,053758	4,055233	4,056708
FUNDOS RENDA FIXA REFERENCIADO DI																						
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,023405	4,025099	4,026747	4,028495	4,030263	4,031880	4,033574	4,035267	4,036808	4,038320	4,039759	4,041269	4,042870	4,0444504	4,046254	4,047797	4,049264	4,050802	4,052446	4,054123	4,055819
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	16,604573	16,612121	16,619478	16,627234	16,635169	16,642399	16,649879	16,657354	16,664137	16,670862	16,677384	16,684089	16,691145	16,698368	16,706079	16,713019	16,719485	16,726218	16,733532	16,740841	16,748387
BNB Conta Reserva FI RF Referenciado DI	CDI	2,013899	2,014791	2,015659	2,016583	2,017529	2,018446	2,019343	2,020220	2,021027	2,021815	2,022601	2,023392	2,024234	2,025081	2,025921	2,026727	2,027506	2,028319	2,029175	2,030039	2,030921
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,877371	1,878196	1,879000	1,879864	1,880746	1,881594	1,882425	1,883235	1,883993	1,884728	1,885457	1,886195	1,887015	1,887767	1,888554	1,889299	1,890035	1,890792	1,891586	1,892389	1,893208
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	5,849280	5,851730	5,854359	5,857049	5,859730	5,862418	5,864976	5,867291	5,869637	5,872043	5,874351	5,876851	5,879348	5,882058	5,884436	5,886735	5,889150	5,891739	5,894259	5,896794	5,899473
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,798031	6,801026	6,804235	6,807513	6,810785	6,814062	6,817187	6,820225	6,823201	6,825837	6,828664	6,831717	6,834770	6,838075	6,840989	6,843852	6,846807	6,849968	6,853047	6,856146	6,859414
BNB INCA FI Renda Fixa Longo Prazo	IMA-B 5	2,816925	2,810552	2,813439	2,813126	2,816239	2,821947	2,823590	2,819896	2,818249	2,821758	2,818753	2,818544	2,815897	2,819271	2,819296	2,822253	2,822354	2,828539	2,825438	2,821662	2,821660
BNB Soberano FI Renda Fixa	CDI	1,330857	1,331487	1,332100	1,332774	1,333455	1,334105	1,334739	1,335365	1,335930	1,336473	1,337030	1,337587	1,338178	1,338777	1,339367	1,339944	1,340492	1,341063	1,341666	1,342272	1,343014
BNB IMA-B FI Renda Fixa	IMA-B	5,204237	5,172577	5,186206	5,183753	5,200182	5,226329	5,235485	5,231941	5,215797	5,230430	5,211815	5,213847	5,176635	5,190694	5,188509	5,201784	5,197121	5,241846	5,224976	5,205523	5,201157
BNB Institucional FI Renda Fixa	CDI	2,050091	2,051052	2,051979	2,052964	2,053961	2,054961	2,055958	2,056900	2,057775	2,058647	2,059532	2,060397	2,061324	2,062261	2,063243	2,064119	2,064992	2,065896	2,066852	2,067770	2,068753
BNB Funcionário FI Renda Fixa	CDI	1,428454	1,429074	1,429677	1,430312	1,430956	1,431589	1,432211	1,432812	1,433374	1,433925	1,434468	1,435019	1,435601	1,436227	1,436724	1,437313	1,437870	1,438439	1,439039	1,439639	1,440248
BNB RF-M 1 TP FI Renda Fixa	RF-M 1	1,129689	1,130043	1,130780	1,131248	1,131768	1,132343	1,132963	1,133188	1,133561	1,134232	1,134620	1,135118	1,135594	1,136280	1,136762	1,137357	1,137900	1,138597	1,138931	1,139290	1,139944
BNB Fixa FI Renda Fixa Simples	CDI	1,100038	1,100480	1,100922	1,101392	1,101866	1,102334	1,102750	1,103192	1,103642	1,104093	1,104383	1,104773	1,105204	1,105626	1,106053	1,106461	1,106867	1,107271	1,107703	1,108133	1,108588
FUNDOS MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	-	52,700508	52,703280	52,729672	52,750539	52,776707	52,807846	52,833666	52,856457	52,870251	52,893649	52,910328	52,927302	52,949785	52,970390	52,991992	53,016485	53,029341	53,059068	53,071067	53,091029	53,114199
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	IBOVESPA	146,193014	144,035131	144,380588	144,222163	145,090791	146,008202	147,687266	148,166340	146,414341	147,540030	146,508863	144,518855	144,493643	143,473151	143,174654	144,307550	143,462963	145,995037	144,263511	143,340380	143,645703
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	-	221,485759	218,962904	212,621581	211,809088	216,867060	225,344390	227,551834	226,794332	233,634439	235,710657	240,822298	246,218507	244,490808	242,547134	228,622503	231,319339	231,867053	230,285922	228,691605	226,928260	225,052272
BNB FMP FGTS Vale	-	270,071220	268,401685	265,523582	265,627033	269,474718	267,524513	269,117439	271,434390	268,321015	271,149035	273,341570	263,317103	259,522232	252,512623	252,013740	257,739425	257,480100	262,947732	272,047521	274,479666	277,755093
BNB FMP FGTS Eletrobras	-	8,812069	8,598804	8,622067	8,510914	8,483200	8,633960	8,823760	8,883652	8,615105	8,670702	8,508686	8,244779	8,254128	8,323691	8,339987	8,439529	8,351586	8,557820	8,379546	8,379634	8,493227

Ambiente de Distribuição e Suporte de Fundos de Investimento

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SETEMBRO

Fundos de Investimento do BNB		01/09/2023	04/09/2023	05/09/2023	06/09/2023	08/09/2023	11/09/2023	12/09/2023	13/09/2023	14/09/2023	15/09/2023	18/09/2023	19/09/2023	20/09/2023	21/09/2023	22/09/2023	25/09/2023	26/09/2023	27/09/2023	28/09/2023	29/09/2023
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,026164	11,030477	11,034897	11,039370	11,043784	11,048285	11,052086	11,056723	11,061049	11,065578	11,069678	11,074230	11,078723	11,083171	11,087535	11,091684	11,095944	11,100259	11,104855	11,108745
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,990289	3,992040	3,993822	3,995602	3,997389	3,999171	4,000941	4,002736	4,004522	4,006307	4,008081	4,009863	4,011673	4,013463	4,015179	4,016903	4,018625	4,020281	4,022005	4,023727
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,988439	3,990267	3,991886	3,993597	3,995320	3,996842	3,998370	4,000104	4,001748	4,003382	4,005011	4,006658	4,008347	4,010099	4,011912	4,013719	4,015500	4,017247	4,019069	4,021499
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	16,448760	16,456861	16,464123	16,471752	16,479483	16,486422	16,493597	16,501136	16,508487	16,515793	16,523062	16,530400	16,537963	16,545690	16,553795	16,561786	16,569568	16,577662	16,585749	16,593636
BNB Conta Reserva FII RFI Referenciado DI	CDI	1,995653	1,996585	1,997462	1,998363	1,999252	2,000134	2,000984	2,001855	2,002724	2,003575	2,004427	2,005295	2,006171	2,007091	2,008044	2,008997	2,009945	2,010912	2,011883	2,012922
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,860432	1,861309	1,862125	1,862959	1,863785	1,864605	1,865400	1,866209	1,867020	1,867816	1,868610	1,869418	1,870230	1,871082	1,871963	1,872850	1,873721	1,874615	1,875469	1,876425
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	5,794916	5,797526	5,800201	5,802848	5,805459	5,808052	5,811009	5,813582	5,816154	5,818666	5,821226	5,823826	5,826535	5,829384	5,832113	5,834814	5,837548	5,840089	5,843591	5,846710
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,732300	6,735483	6,738739	6,741965	6,745150	6,748315	6,751451	6,754591	6,757726	6,760794	6,763916	6,767086	6,770381	6,773844	6,777171	6,780462	6,783795	6,787106	6,791342	6,794896
BNB (PCA) FI Renda Fixa Longo Prazo	IMA-B 5	2,810081	2,810606	2,810923	2,812239	2,814118	2,816262	2,818517	2,819754	2,821614	2,820904	2,820767	2,820799	2,821728	2,821909	2,822368	2,820965	2,814964	2,810783	2,814775	2,820035
BNB Soberano FI Renda Fixa	CDI	1,317891	1,318541	1,319165	1,319796	1,320435	1,321045	1,321651	1,322268	1,322889	1,323482	1,324091	1,324701	1,325314	1,325967	1,326657	1,327344	1,328020	1,328706	1,329401	1,330156
BNB IMA-B FI Renda Fixa	IMA-B	5,278836	5,274219	5,264454	5,267226	5,271134	5,274091	5,282196	5,285097	5,287134	5,275768	5,272318	5,267351	5,275078	5,270164	5,268396	5,249864	5,192952	5,177668	5,205242	5,231350
BNB Institucional FI Renda Fixa	CDI	2,030072	2,031091	2,032058	2,033048	2,034022	2,034993	2,035939	2,036886	2,037854	2,038800	2,039740	2,040697	2,041663	2,042667	2,043692	2,044716	2,045726	2,046756	2,047779	2,048804
BNB Funcionario FI Renda Fixa	CDI	1,415907	1,416560	1,417165	1,417789	1,418385	1,418993	1,419584	1,420185	1,420827	1,421348	1,421949	1,422557	1,423208	1,423753	1,424429	1,425088	1,425720	1,426409	1,427059	1,427768
BNB BRF-M 1 TP FI Renda Fixa	BRF-M 1	1,119303	1,119796	1,120206	1,120816	1,121435	1,122023	1,122682	1,123232	1,123723	1,124232	1,124731	1,125251	1,125806	1,126263	1,126808	1,127351	1,127861	1,128258	1,128714	1,129282
BNB Fácil FI Renda Fixa Simples	CDI	1,090879	1,091346	1,091799	1,092233	1,092671	1,093116	1,093548	1,093986	1,094440	1,094864	1,095305	1,095727	1,096175	1,096641	1,097140	1,097592	1,098069	1,098543	1,099010	1,099542
FUNDOS MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	-	52,284825	52,306233	52,321669	52,333917	52,355359	52,391476	52,421138	52,443229	52,461088	52,475875	52,489189	52,505221	52,537040	52,540319	52,560369	52,593941	52,600676	52,604000	52,645319	52,685497
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	IBOVESPA	149,824459	149,701857	148,608345	147,116268	146,922012	148,841512	150,270875	150,720585	152,142784	151,822217	150,868045	150,212717	151,244311	148,006217	147,737396	147,707941	145,439026	145,385793	147,232979	147,681330
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petróbras	-	213,617545	210,874180	219,885333	220,872751	219,242730	217,835562	220,048230	217,360184	223,304084	220,226018	222,754965	222,736341	222,968159	219,875324	221,399218	222,752035	216,866490	224,485995	223,387869	225,604701
BNB FMP FGTS Vale	-	278,094315	280,131597	278,905685	274,454059	269,236934	273,088403	272,867930	271,803217	282,908219	280,552192	277,227064	277,732925	279,568771	272,255618	274,253006	268,592614	264,383487	264,895563	268,909262	272,466099
BNB FMP FGTS Eletrobras	-	8,619688	8,582685	8,510926	8,337169	8,383625	8,364525	8,731831	8,864009	8,889575	8,699638	8,667222	8,627901	8,787977	8,516820	8,588793	8,730447	8,806902	8,620748	8,827197	8,967288

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AGOSTO

Fundos de Investimento do BNB		01/08/2023	02/08/2023	03/08/2023	04/08/2023	07/08/2023	08/08/2023	09/08/2023	10/08/2023	11/08/2023	14/08/2023	15/08/2023	16/08/2023	17/08/2023	18/08/2023	21/08/2023	22/08/2023	23/08/2023	24/08/2023	25/08/2023	28/08/2023	29/08/2023	30/08/2023	31/08/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																						
BNB Automático FI Renda Fixa Curto Prazo	CDI	10,924843	10,929513	10,933933	10,938268	10,942686	10,947014	10,951356	10,955803	10,960065	10,964428	10,968681	10,972966	10,977570	10,981940	10,986338	10,990645	10,995074	10,999411	11,003863	11,008331	11,012718	11,017233	11,021602
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,949304	3,951142	3,952949	3,954749	3,956518	3,958289	3,960059	3,961834	3,963601	3,965371	3,967144	3,968919	3,970695	3,972470	3,974219	3,975998	3,977777	3,979557	3,981337	3,983116	3,984902	3,986690	3,988471
FUNDOS RENDA FIXA REFERENCIADO DI																								
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,947985	3,949751	3,952407	3,954197	3,956072	3,957895	3,959739	3,961510	3,963234	3,964127	3,965796	3,967459	3,969090	3,970727	3,972323	3,973965	3,975589	3,977200	3,978927	3,980708	3,982456	3,984334	3,986523
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	16,268458	16,276324	16,287850	16,295813	16,304098	16,312363	16,320449	16,328356	16,336017	16,340273	16,347762	16,355127	16,362461	16,369795	16,376972	16,384545	16,391572	16,398801	16,405335	16,414440	16,422212	16,430824	16,440188
BNB Conta Reserva FIC FI Referenciado DI	CDI	1,974268	1,975206	1,976198	1,977127	1,978105	1,979113	1,980086	1,981024	1,981931	1,982825	1,983714	1,984599	1,985452	1,986317	1,987145	1,988027	1,988886	1,989717	1,990623	1,991562	1,992488	1,993477	1,994605
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,840600	1,841469	1,842386	1,843267	1,844149	1,845083	1,845973	1,846833	1,847686	1,848517	1,849323	1,850166	1,850969	1,851781	1,852562	1,853373	1,854171	1,854946	1,855781	1,856653	1,857510	1,858420	1,859461
FUNDOS RENDA FIXA																								
BNB Misto FIC FI Renda Fixa Longo Prazo	CDI	5,731882	5,735798	5,738796	5,741686	5,744524	5,747348	5,750071	5,752704	5,755258	5,757711	5,759762	5,762316	5,764844	5,767350	5,769846	5,772408	5,774962	5,777639	5,780406	5,783116	5,785941	5,789267	5,792153
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,655627	6,660343	6,663976	6,667474	6,670921	6,674350	6,677662	6,680870	6,683123	6,686272	6,689503	6,692610	6,695693	6,698735	6,701819	6,704942	6,708054	6,711314	6,714679	6,717977	6,721410	6,725433	6,728938
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,789859	2,790761	2,797330	2,800870	2,800032	2,803553	2,804612	2,806313	2,807979	2,806139	2,807733	2,808372	2,807113	2,807565	2,805986	2,806910	2,810605	2,811400	2,811636	2,812774	2,813649	2,812730	2,808834
BNB Soberano FI Renda Fixa	CDI	1,302862	1,303528	1,304222	1,304871	1,305554	1,306248	1,306927	1,307582	1,308217	1,308844	1,309477	1,310090	1,310695	1,311311	1,311912	1,312519	1,313120	1,313693	1,314337	1,314998	1,315648	1,316343	1,317143
BNB IMA-B FI Renda Fixa	IMA-B	5,300943	5,310557	5,314074	5,322817	5,319965	5,342115	5,344467	5,351452	5,357023	5,360697	5,363701	5,365977	5,368701	5,371688	5,374672	5,376657	5,378810	5,380880	5,382956	5,385083	5,387268	5,389415	5,391574
BNB Institucional FI Renda Fixa	CDI	2,007074	2,008062	2,009130	2,010361	2,011394	2,012428	2,013455	2,014450	2,015427	2,016375	2,017319	2,018116	2,018956	2,019997	2,020915	2,021862	2,022803	2,023733	2,024719	2,025725	2,026732	2,027780	2,028873
BNB Funcionario FI Renda Fixa	CDI	1,401107	1,401750	1,402435	1,403068	1,403735	1,404435	1,405116	1,405763	1,406390	1,407010	1,407626	1,408244	1,408839	1,409438	1,410066	1,410575	1,411207	1,411794	1,412428	1,413082	1,413731	1,414416	1,415192
BNB BRF-M 1 TP FI Renda Fixa	BRF-M 1	1,106786	1,107116	1,108524	1,108981	1,109357	1,110062	1,110575	1,111218	1,111744	1,112044	1,112541	1,113139	1,113622	1,114153	1,114585	1,115199	1,115789	1,116324	1,116656	1,117182	1,117761	1,118405	1,118826
BNB Ficti FI Renda Fixa Simplex	CDI	1,080263	1,080740	1,081233	1,081721	1,082171	1,082661	1,083138	1,083604	1,084082	1,084505	1,084948	1,085380	1,085814	1,086249	1,086664	1,087100	1,087518	1,087935	1,088378	1,088856	1,089308	1,089796	1,090358
FUNDOS MULTIMERCADO																								
BNB FI M-Balmeado Longo Prazo	-	51,764334	51,794762	51,818284	51,832119	51,856386	51,877901	51,903151	51,926357	51,949736	51,968817	51,983661	51,997632	52,004893	52,028982	52,047954	52,082608	52,116802	52,133336	52,150195	52,185700	52,216397	52,241256	52,249072
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	BIOVESPA	153,176185	152,995197	152,974820	151,514792	151,289769	150,794481	150,050866	150,217661	149,499998	148,344933	147,822016	147,338456	145,931624	146,547549	145,625248	147,533237	149,671024	148,063071	146,724005	148,587699	150,340013	149,296830	147,344047
FUNDOS MUTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petróleo	-	198,569197	197,250000	199,847368	192,000614	193,184011	193,061841	195,115504	195,047614	195,142914	195,997776	195,603458	200,975107	199,546974	200,621128	198,763002	201,537191	212,172642	211,655322	210,076566	212,073372	212,785124	212,602969	207,227540
BNB FMP FGTS Vale	-	268,301383	263,927000	265,558157	265,736960	267,054007	265,309462	262,897767	259,779712	257,603850	250,945536	248,534702	247,576270	250,935415	248,210581	248,111219	253,511342	255,300125	251,986276	251,459388	254,936052	262,808528	262,830392	263,204508
BNB FMP FGTS Biotecnologia	-	9,271364	9,320055	8,861290	8,854468	8,819830	8,804559	9,021766	9,052000	8,957056	8,852771	8,563106	8,273382	8,442735	8,447475	8,266592	8,343207	8,922756	9,040861	8,864824	8,908965	8,925307	8,839676	8,589457

Ambiente de Distribuição e Suporte de Fundos de Investimento

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JULHO

Fundos de Investimento do BNB		03/07/2023	04/07/2023	05/07/2023	06/07/2023	07/07/2023	10/07/2023	11/07/2023	12/07/2023	13/07/2023	14/07/2023	17/07/2023	18/07/2023	19/07/2023	20/07/2023	21/07/2023	24/07/2023	25/07/2023	26/07/2023	27/07/2023	28/07/2023	31/07/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																				
BNB Automático FI Renda Fixa Curto Prazo	CDI	10,830257	10,834342	10,838807	10,843373	10,847899	10,856739	10,860741	10,864817	10,868926	10,873287	10,877443	10,881502	10,885772	10,890062	10,894283	10,898576	10,902828	10,907083	10,911363	10,915668	10,920282
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,911007	3,912829	3,914649	3,916467	3,918272	3,920089	3,921911	3,923741	3,925545	3,927368	3,929194	3,931019	3,932846	3,934674	3,936474	3,938310	3,940132	3,941968	3,943800	3,945635	3,947470
FUNDOS RENDA FIXA REFERENCIADO DI																						
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,911944	3,913622	3,915242	3,916891	3,918646	3,920329	3,921935	3,923632	3,925315	3,926817	3,928329	3,930014	3,931802	3,933615	3,935426	3,937172	3,938921	3,940633	3,942515	3,944420	3,946211
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	16,107853	16,115435	16,122668	16,130015	16,137821	16,145356	16,152607	16,160155	16,167598	16,174382	16,181177	16,188571	16,196560	16,204600	16,212777	16,220390	16,228251	16,235828	16,244176	16,252593	16,260578
BNB Conta Reserva FI RF Referenciado DI	CDI	1,955161	1,956074	1,956954	1,957828	1,958723	1,959623	1,960557	1,961452	1,962337	1,963137	1,963941	1,964832	1,965761	1,966708	1,967655	1,968584	1,969507	1,970415	1,971396	1,972390	1,973332
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,822864	1,823711	1,824538	1,825342	1,826165	1,826992	1,827851	1,828696	1,829508	1,830249	1,831003	1,831829	1,832694	1,833565	1,834432	1,835297	1,836157	1,837008	1,837923	1,838854	1,839728
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	5,675776	5,678333	5,680940	5,683547	5,686304	5,689056	5,691738	5,694319	5,696724	5,699102	5,701729	5,704471	5,707224	5,709925	5,712652	5,715382	5,718085	5,720951	5,723795	5,726487	5,729232
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,587338	6,590449	6,593615	6,596786	6,600177	6,603495	6,606757	6,609988	6,612830	6,615735	6,618934	6,622266	6,625610	6,628894	6,632250	6,635569	6,638856	6,642336	6,645791	6,649066	6,652402
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,769902	2,768618	2,768812	2,767806	2,772484	2,771446	2,772598	2,772734	2,772489	2,771584	2,773033	2,776359	2,776685	2,776425	2,779989	2,782146	2,784714	2,787443	2,787527	2,787749	2,790216
BNB Soberano FI Renda Fixa	CDI	1,289410	1,290035	1,290652	1,291267	1,291873	1,292543	1,293181	1,293807	1,294395	1,294987	1,295564	1,296201	1,296867	1,297544	1,298197	1,298847	1,299495	1,300146	1,300841	1,301550	1,302211
BNB IMA-B FI Renda Fixa	IMA-B	5,265153	5,247786	5,237492	5,227026	5,248753	5,234185	5,238847	5,240947	5,236975	5,225652	5,231523	5,246820	5,245154	5,247100	5,263359	5,269306	5,273754	5,281146	5,277263	5,285108	5,298673
BNB Institucional FI Renda Fixa	CDI	1,986353	1,987372	1,988339	1,989310	1,990228	1,991338	1,992280	1,993260	1,994225	1,995127	1,996016	1,996980	1,997989	1,998999	1,999993	2,001008	2,002007	2,003000	2,004041	2,005072	2,006068
BNB Funcionario FI Renda Fixa	CDI	1,387977	1,388603	1,389215	1,389813	1,390416	1,391093	1,391681	1,392312	1,392914	1,393454	1,393996	1,394610	1,395252	1,395943	1,396494	1,397159	1,397803	1,398437	1,399126	1,399811	1,400461
BNB IRI-M 1 TP FI Renda Fixa	IRI-M 1	1,095563	1,095944	1,096279	1,096524	1,097400	1,097701	1,098078	1,098592	1,099062	1,099476	1,100261	1,100980	1,101480	1,101924	1,102727	1,103266	1,104080	1,104828	1,105383	1,105746	1,106425
BNB Fixa FI Renda Fixa Simples	CDI	1,070560	1,070972	1,071477	1,071851	1,072350	1,073093	1,073487	1,073925	1,074367	1,074770	1,075169	1,075612	1,076068	1,076533	1,077003	1,077450	1,077899	1,078359	1,078799	1,079317	1,079792
FUNDOS MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	-	51,290003	51,307338	51,330949	51,336603	51,368613	51,387172	51,402880	51,426738	51,458060	51,467909	51,492355	51,509583	51,538370	51,567273	51,605642	51,644236	51,661701	51,687573	51,689179	51,717746	51,744502
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	IBOVESPA	152,058757	151,577307	152,106782	149,591151	151,159746	149,647425	149,189247	149,622308	151,397862	149,653303	150,326499	149,722932	149,762584	150,398984	152,797229	154,122117	154,722946	155,176868	151,867021	152,405284	153,977230
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petrobras	-	196,617593	197,039647	196,971583	194,616420	193,622768	193,613732	192,184503	191,626635	194,227180	190,401899	190,443142	188,905192	189,872256	191,220446	194,468677	198,212601	201,520384	200,690571	190,123982	193,102550	202,554022
BNB FMP FGTS Vale	-	260,901162	259,586710	257,289547	255,424949	257,806116	253,859672	262,176985	264,007385	270,122642	270,104918	267,099515	265,391575	264,666528	265,238807	266,828701	274,870057	283,346130	282,346362	277,068382	266,099443	272,087241
BNB FMP FGTS Eletrobras	-	9,685550	9,544273	9,683386	9,451763	9,574342	9,518930	9,391637	9,275924	9,454362	9,245946	9,285403	9,220635	9,179035	9,183764	9,436187	9,424687	9,401592	9,586879	9,273965	9,227717	9,373439

Ambiente de Distribuição e Suporte de Fundos de Investimento
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Fundos de Investimento do BNB		01/06/2023	02/06/2023	05/06/2023	06/06/2023	07/06/2023	09/06/2023	12/06/2023	13/06/2023	14/06/2023	15/06/2023	16/06/2023	19/06/2023	20/06/2023	21/06/2023	22/06/2023	23/06/2023	26/06/2023	27/06/2023	28/06/2023	29/06/2023	30/06/2023	
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																					
BNB Automático FI Renda Fixa Curto Prazo		CDI	10,738337	10,742741	10,746966	10,751367	10,755798	10,760143	10,764456	10,768879	10,773105	10,777536	10,781684	10,786302	10,790711	10,795159	10,799602	10,803683	10,808107	10,812395	10,816982	10,821298	10,825742
BNB Setor Público FI Renda Fixa Curto Prazo		CDI	3,873089	3,874887	3,876622	3,878460	3,880261	3,882033	3,883865	3,885668	3,887473	3,889273	3,891066	3,892872	3,894676	3,896486	3,898294	3,900103	3,901914	3,903730	3,905545	3,907371	3,909195
FUNDOS RENDA FIXA REFERENCIADO DI																							
BNB Clássico FIC FI Renda Fixa Referenciado DI		CDI	3,873883	3,875797	3,877561	3,879284	3,881107	3,882791	3,884626	3,886377	3,888129	3,889875	3,891767	3,893735	3,895734	3,897587	3,899361	3,901112	3,903008	3,904763	3,906499	3,908261	3,910063
BNB Especial FIC FI Renda Fixa Referenciado DI		CDI	15,940670	15,949151	15,956601	15,964310	15,971910	15,979232	15,987216	15,994878	16,002521	16,010038	16,018457	16,027192	16,036006	16,044205	16,052156	16,059810	16,068255	16,075991	16,083724	16,091590	16,099578
BNB Conta Reserva FI RF Referenciado DI		CDI	1,935180	1,936151	1,937102	1,938022	1,938949	1,939902	1,940859	1,941787	1,942709	1,943628	1,944608	1,945638	1,946671	1,947644	1,948592	1,949510	1,950439	1,951368	1,952287	1,953224	1,954183
BNB Essencial FI Renda Fixa Referenciado DI		CDI	1,804350	1,805249	1,806132	1,806993	1,807850	1,808732	1,809614	1,810481	1,811335	1,812191	1,813093	1,814031	1,814995	1,815907	1,816776	1,817637	1,818493	1,819356	1,820206	1,821084	1,821971
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo		CDI	5,617510	5,620290	5,623027	5,625689	5,628303	5,631158	5,633854	5,636489	5,639204	5,642025	5,644980	5,647940	5,650785	5,653563	5,656238	5,659218	5,661899	5,664656	5,667338	5,670126	5,673006
BNB Plus FIC FI Renda Fixa Longo Prazo		CDI	6,516707	6,520081	6,523413	6,526651	6,529753	6,533213	6,536489	6,539692	6,542903	6,546405	6,549980	6,553562	6,557007	6,560380	6,563630	6,567241	6,570499	6,573844	6,577099	6,580484	6,583972
BNB IPCA FI Renda Fixa Longo Prazo		IMA-B 5	2,740072	2,742325	2,746347	2,746636	2,742456	2,745748	2,746090	2,744545	2,747234	2,748549	2,750061	2,751073	2,752611	2,754690	2,755675	2,759238	2,759639	2,761256	2,759146	2,761489	2,766104
BNB Soberano FI Renda Fixa		CDI	1,275509	1,276252	1,276830	1,277465	1,278118	1,278775	1,279433	1,280106	1,280743	1,281350	1,282056	1,282750	1,283451	1,284126	1,284790	1,285438	1,286079	1,286746	1,287381	1,288036	1,288705
BNB IMA-B FI Renda Fixa		IMA-B	5,142666	5,161013	5,182829	5,192296	5,166597	5,178293	5,171551	5,151684	5,171574	5,177940	5,187532	5,188249	5,190283	5,202432	5,204154	5,215218	5,217127	5,213119	5,201853	5,218561	5,256331
BNB Institucional FI Renda Fixa		CDI	1,964887	1,965928	1,966942	1,967946	1,968938	1,969942	1,970981	1,971982	1,972964	1,973965	1,975001	1,976074	1,977153	1,978197	1,979221	1,980212	1,981266	1,982255	1,983260	1,984268	1,985297
BNB Funcionário FI Renda Fixa		CDI	1,374211	1,374889	1,375550	1,376183	1,376822	1,377469	1,378124	1,378767	1,379408	1,380040	1,380710	1,381427	1,382187	1,382752	1,383426	1,384075	1,384712	1,385355	1,386000	1,386651	1,387300
BNB IRF-M 1 TP FI Renda Fixa		IRF-M 1	1,082669	1,083178	1,083790	1,084389	1,084989	1,085702	1,086304	1,086669	1,087245	1,087871	1,088362	1,088895	1,089491	1,090036	1,090321	1,091165	1,091795	1,092451	1,092988	1,093745	1,094699
BNB Ficta FI Renda Fixa Simples		CDI	1,060665	1,061089	1,061553	1,061943	1,062443	1,062918	1,063403	1,063874	1,064356	1,064807	1,065287	1,065800	1,066307	1,066797	1,067254	1,067718	1,068187	1,068666	1,069126	1,069583	1,070083
FUNDOS MULTIMERCADO																							
BNB FI Multimercado Longo Prazo		-	50,742612	50,779353	50,801611	50,837109	50,861964	50,895898	50,922109	50,937828	50,975147	50,997081	51,012384	51,043816	51,066977	51,093903	51,105175	51,137180	51,151240	51,172675	51,194515	51,228713	51,256354
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações		IBOVESPA	142,593968	144,626717	144,888364	146,820764	147,869940	149,398166	149,843886	149,290989	151,601706	151,399533	150,499547	151,919841	152,101408	152,487979	150,466054	150,430630	149,569204	149,158090	148,354665	150,363501	149,682245
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petrobras		-	168,186569	170,085304	171,081671	174,360154	179,496023	187,700824	189,957255	190,014257	197,372977	194,788927	195,829632	200,335792	200,812027	208,258448	204,447105	197,952879	201,533180	199,885606	201,233144	203,288513	193,527070
BNB FMP FGTS Vale		-	257,042268	267,971003	265,748492	266,597209	270,792584	269,555445	264,663088	267,434849	272,095340	274,200296	274,614728	273,535294	266,480560	263,789838	262,357248	259,706084	260,239319	263,327777	255,015683	258,104454	253,016225
BNB FMP FGTS Eletrobras		-	8,663513	8,835225	8,858504	9,264460	9,225133	9,348146	9,478110	9,322754	9,561591	9,628796	9,448341	9,545634	9,543406	9,592161	9,483337	9,703548	9,464964	9,339925	9,321469	9,386429	9,627545

Ambiente de Distribuição e Suporte de Fundos de Investimento

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		MAIO																									
Fundos de Investimento do BNB		01/05/2023	02/05/2023	03/05/2023	04/05/2023	05/05/2023	06/05/2023	08/05/2023	09/05/2023	10/05/2023	12/05/2023	15/05/2023	16/05/2023	17/05/2023	18/05/2023	19/05/2023	22/05/2023	23/05/2023	24/05/2023	25/05/2023	26/05/2023	29/05/2023	30/05/2023	31/05/2023			
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																									
BNB Automático FI Renda Fixa Curto Prazo	CDI	10,638294	10,642722	10,647015	10,651396	10,655741	10,659941	10,664255	10,668693	10,672965	10,677257	10,681658	10,685651	10,690350	10,694743	10,699140	10,703593	10,707846	10,712294	10,716643	10,721082	10,725482	10,729808	10,733958			
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,832010	3,833801	3,835585	3,837356	3,839110	3,840893	3,842684	3,844458	3,846242	3,848026	3,849808	3,851600	3,853384	3,855169	3,856958	3,858746	3,860585	3,862328	3,864054	3,865911	3,867703	3,869498	3,871293			
FUNDOS RENDA FIXA REFERENCIADO DI																											
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,831233	3,833838	3,835567	3,837339	3,839088	3,841102	3,842798	3,844609	3,846563	3,848638	3,850860	3,852644	3,854343	3,856057	3,857717	3,859275	3,860865	3,862690	3,864594	3,866438	3,868358	3,870145	3,872028			
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	15,759725	15,766378	15,773867	15,781847	15,789544	15,796201	15,803724	15,811472	15,821873	15,830934	15,840129	15,850568	15,863175	15,870486	15,877331	15,884254	15,892179	15,900487	15,907170	15,916773	15,924538	15,932595				
BNB Conta Reserva FIF Referenciado DI	CDI	1,913298	1,914101	1,914989	1,915905	1,916815	1,917851	1,918804	1,919784	1,920816	1,921895	1,923004	1,923987	1,924902	1,925799	1,926660	1,927493	1,928325	1,929269	1,930253	1,931286	1,932302	1,933229	1,934196			
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,784115	1,784890	1,785708	1,786550	1,787381	1,788304	1,789186	1,790080	1,791027	1,792015	1,793074	1,793932	1,794787	1,795621	1,796443	1,797222	1,798025	1,798880	1,799783	1,800740	1,801675	1,802538	1,803433			
FUNDOS RENDA FIXA																											
BNB Misto FIC FI Renda Fixa Longo Prazo	CDI	5,553778	5,556397	5,559077	5,561773	5,564706	5,567497	5,570318	5,573287	5,576377	5,579707	5,582421	5,585086	5,587696	5,590299	5,592743	5,595221	5,597982	5,600831	5,603763	5,606347	5,609048	5,611812	5,614650			
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,439262	6,442484	6,445739	6,449013	6,452505	6,456026	6,459446	6,463046	6,466786	6,470611	6,474107	6,477346	6,480520	6,483683	6,486661	6,489674	6,493027	6,496483	6,500037	6,503174	6,506575	6,509818	6,513263			
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,716484	2,717489	2,719302	2,722344	2,724138	2,725691	2,726408	2,727744	2,728722	2,730459	2,733377	2,731999	2,730207	2,729571	2,729329	2,728519	2,731121	2,733357	2,735490	2,734985	2,736575	2,737507	2,737795			
BNB Soberano FI Renda Fixa	CDI	1,260312	1,260872	1,261494	1,262140	1,262781	1,263572	1,264169	1,264847	1,265564	1,266302	1,267106	1,267726	1,268366	1,269000	1,269614	1,270191	1,270778	1,271418	1,272117	1,272843	1,273514	1,274174	1,274829			
BNB IMA-B FI Renda Fixa	IMA-B	5,018028	5,018504	5,020001	5,046463	5,056889	5,050860	5,046237	5,059279	5,075100	5,095472	5,112268	5,100256	5,099436	5,095104	5,098192	5,089590	5,100005	5,109195	5,125090	5,131159	5,135094	5,138125	5,137365			
BNB Institucional FI Renda Fixa	CDI	1,941694	1,942622	1,943593	1,944572	1,945546	1,946598	1,947604	1,948635	1,949695	1,950801	1,951963	1,952959	1,953955	1,954927	1,955907	1,956836	1,957768	1,958773	1,959812	1,960876	1,961843	1,962848	1,963853			
BNB Funcionario FI Renda Fixa	CDI	1,359066	1,359644	1,360254	1,360885	1,361496	1,362194	1,362853	1,363524	1,364235	1,364977	1,365783	1,366433	1,367071	1,367693	1,368310	1,368919	1,369427	1,370100	1,370780	1,371491	1,372207	1,372850	1,373522			
BNB BRF-M 1 TP FI Renda Fixa	BRF-M 1	1,070266	1,070852	1,071356	1,071967	1,072523	1,073045	1,073486	1,073953	1,074522	1,074945	1,075447	1,075974	1,076469	1,077038	1,077606	1,078109	1,078685	1,079276	1,080029	1,080597	1,081031	1,081598	1,082083			
BNB Ficti FI Renda Fixa Simplex	CDI	1,049694	1,050139	1,050540	1,050947	1,051476	1,052005	1,052484	1,053031	1,053478	1,054004	1,054558	1,055036	1,055472	1,055913	1,056333	1,056749	1,057178	1,057641	1,058165	1,058672	1,059138	1,059604	1,060115			
FUNDOS MULTIMERCADO																											
BNB FI Multimercado Longo Prazo	-	50,214069	50,224531	50,239992	50,259804	50,299889	50,323827	50,356439	50,382222	50,415538	50,438729	50,458496	50,475478	50,498503	50,522850	50,549118	50,565762	50,586511	50,606918	50,637276	50,663811	50,688101	50,694947	50,706249			
FUNDOS DE AÇÕES																											
BNB Seleção FI Ações	BIOVESPA	137,605247	134,969535	134,699533	135,044063	138,832996	139,668100	140,551045	140,500624	141,376608	141,684327	141,657213	140,739178	141,946825	142,434159	142,865950	142,168766	141,840237	140,441061	142,316539	143,295874	142,546885	140,799944	139,870754			
FUNDOS MUTUOS DE PRIVATIZAÇÃO																											
BNB FMP FGTS Petróleo	-	150,423801	144,369403	143,647086	145,515959	151,565329	153,789274	154,843156	155,086003	158,427167	163,444279	160,486689	163,729429	162,810896	163,457892	164,149814	161,858711	165,031597	166,718227	165,538767	168,127622	167,107298	165,609373	163,686945			
BNB FMP FGTS Vale	-	286,002952	274,698081	272,548066	264,084622	272,664619	276,316977	279,138199	273,871039	268,525265	268,783865	272,633778	267,015095	275,817089	276,192728	273,142889	268,754550	262,673434	256,710801	255,906392	261,716701	259,730802	253,610853	251,743558			
BNB FMP FGTS Biotecnologia	-	8,258261	8,184553	8,092358	8,230895	8,283995	8,150295	8,468770	8,736546	8,785141	8,593794	8,660818	8,575555	8,448761	8,354300	8,598964	8,709786	8,716797	8,543873	8,774301	8,639885	8,472992	8,484709	8,593834			

Ambiente de Distribuição e Suporte de Fundos de Investimento

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ABRIL

Fundos de Investimento do BNB		03/04/2023	04/04/2023	05/04/2023	06/04/2023	10/04/2023	11/04/2023	12/04/2023	13/04/2023	14/04/2023	17/04/2023	18/04/2023	19/04/2023	20/04/2023	24/04/2023	25/04/2023	26/04/2023	27/04/2023	28/04/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																	
BNB Automático FI Renda Fixa Curto Prazo	CDI	10,565283	10,569642	10,573908	10,578216	10,582643	10,586925	10,591209	10,595523	10,599136	10,603758	10,607952	10,612442	10,616631	10,620917	10,625322	10,629711	10,633935	10,638294
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,801874	3,803640	3,805405	3,807176	3,808945	3,810716	3,812471	3,814255	3,816012	3,817797	3,819556	3,821344	3,823117	3,824931	3,826676	3,828453	3,830230	3,832010
FUNDOS RENDA FIXA REFERENCIADO DI																			
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,805192	3,806811	3,808461	3,810137	3,811793	3,813323	3,814853	3,816467	3,818025	3,819609	3,821154	3,822754	3,824377	3,825877	3,827469	3,829115	3,830776	3,832323
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	15,640266	15,647303	15,654658	15,661998	15,669286	15,675973	15,682788	15,689847	15,696663	15,703655	15,710423	15,717703	15,724699	15,731388	15,738467	15,745698	15,752942	15,759725
BNB Conta Reserva FIRF Referenciado DI	CDI	1,898903	1,899751	1,900620	1,901504	1,902378	1,903242	1,904051	1,904887	1,905690	1,906531	1,907326	1,908187	1,909047	1,909908	1,910743	1,911605	1,912468	1,913298
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,770677	1,771465	1,772268	1,773087	1,773900	1,774699	1,775458	1,776238	1,776986	1,777781	1,778528	1,779328	1,780128	1,780925	1,781724	1,782526	1,783332	1,784115
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	5,511540	5,514111	5,516712	5,519276	5,521800	5,524225	5,526677	5,529086	5,531542	5,533927	5,536461	5,538984	5,541354	5,543829	5,546373	5,548911	5,551382	5,553778
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,387914	6,391033	6,394188	6,397299	6,400370	6,403318	6,406302	6,409237	6,412225	6,415129	6,418205	6,421267	6,424140	6,427149	6,430243	6,433334	6,436339	6,439262
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,697548	2,698837	2,700871	2,701031	2,701896	2,705369	2,706044	2,707951	2,708316	2,709664	2,710882	2,709347	2,711799	2,713496	2,715681	2,716325	2,717383	2,716484
BNB Soberano FI Renda Fixa	CDI	1,250182	1,250778	1,251379	1,252011	1,252626	1,253228	1,253794	1,254402	1,254974	1,255558	1,256119	1,256725	1,257329	1,257934	1,258514	1,259147	1,259729	1,260312
BNB IMA-B FI Renda Fixa	IMA-B	4,934965	4,943797	4,950123	4,943542	4,938697	4,960329	4,966472	4,987776	4,991340	4,997055	4,991420	4,974887	4,990811	4,998873	5,011685	5,020825	5,027227	5,018028
BNB Institucional FI Renda Fixa	CDI	1,926021	1,926936	1,927873	1,928823	1,929785	1,930699	1,931596	1,932510	1,933376	1,934298	1,935189	1,936130	1,937073	1,937942	1,938874	1,939818	1,940809	1,941694
BNB Funcionário FI Renda Fixa	CDI	1,349133	1,349717	1,350310	1,350905	1,351552	1,352043	1,352628	1,353209	1,353767	1,354347	1,354907	1,355501	1,356134	1,356658	1,357262	1,357880	1,358491	1,359066
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,061483	1,061925	1,062483	1,062954	1,063512	1,064226	1,064727	1,065201	1,065680	1,066155	1,066635	1,067120	1,067736	1,068302	1,068882	1,069335	1,069845	1,070266
BNB Fácil FI Renda Fixa Simples	CDI	1,042341	1,042784	1,043244	1,043677	1,044132	1,044556	1,044970	1,045423	1,045835	1,046283	1,046686	1,047117	1,047560	1,048004	1,048405	1,048848	1,049281	1,049694
FUNDOS MULTIMERCADO																			
BNB FI Multimercado Longo Prazo	-	49,805557	49,831349	49,850048	49,877077	49,906397	49,949927	49,984885	50,000153	50,019141	50,042611	50,064427	50,074221	50,105364	50,088824	50,148422	50,161662	50,184894	50,214069
FUNDOS DE AÇÕES																			
BNB Seleção FI Ações	IBOVESPA	133,714120	134,720785	133,516403	133,702567	135,065958	139,253260	139,990714	139,393308	139,292615	139,428048	139,304890	136,882242	137,662954	136,897309	136,503114	135,461107	136,107697	137,605247
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																			
BNB FMP FGTS Petróbras	-	141,551950	139,544665	139,753692	138,118122	141,765053	147,951380	148,042258	149,758486	151,982533	152,579462	156,479487	151,490620	151,953645	154,279146	153,455382	151,260275	147,236776	150,423801
BNB FMP FGTS Vale	-	317,552693	308,529673	304,004411	303,431711	309,257347	325,549475	318,582526	314,260161	311,477196	307,744898	310,369052	301,311358	295,014856	284,340010	276,586226	277,633640	283,495741	286,002952
BNB FMP FGTS Eletrobras	-	7,963337	8,087940	7,972796	7,945226	8,079150	8,298421	8,503862	8,501631	8,460196	8,157943	8,342633	8,176614	8,186037	8,329180	8,292377	8,246328	8,274102	8,258261

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MARÇO

Fundos de Investimento do BNB		01/03/2023	02/03/2023	03/03/2023	06/03/2023	07/03/2023	08/03/2023	09/03/2023	10/03/2023	13/03/2023	14/03/2023	15/03/2023	16/03/2023	17/03/2023	20/03/2023	21/03/2023	22/03/2023	23/03/2023	24/03/2023	27/03/2023	28/03/2023	29/03/2023	30/03/2023	31/03/2023
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																						
BNB Automático FI Renda Fixa Curto Prazo	CDI	10,466623	10,470973	10,475282	10,479626	10,483907	10,488152	10,492498	10,496754	10,501022	10,505210	10,509372	10,513534	10,517881	10,522262	10,526581	10,531032	10,535277	10,539492	10,543724	10,548149	10,552484	10,556667	10,561083
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	3,761524	3,763271	3,765017	3,766765	3,768514	3,770262	3,772016	3,773763	3,775513	3,777266	3,779020	3,780773	3,782531	3,784287	3,786048	3,787804	3,789563	3,791321	3,793071	3,794832	3,796594	3,798355	3,800116
FUNDOS RENDA FIXA REFERENCIADO DI																								
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	3,767709	3,769745	3,771630	3,773318	3,775020	3,776554	3,778218	3,779828	3,781403	3,782901	3,784420	3,785962	3,787556	3,789163	3,790814	3,792499	3,794079	3,795729	3,797030	3,798631	3,800258	3,801902	3,803558
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	15,475702	15,484483	15,492791	15,500064	15,507508	15,514832	15,521692	15,528693	15,535630	15,542444	15,549065	15,555576	15,562777	15,569837	15,577166	15,584471	15,591319	15,598681	15,604418	15,611448	15,618590	15,625784	15,633081
BNB Conta Reserva FIC FI Referenciado DI	CDI	1,879005	1,880098	1,881047	1,881972	1,882876	1,883756	1,884625	1,885473	1,886302	1,887079	1,887849	1,888657	1,889501	1,890360	1,891248	1,892103	1,892947	1,893790	1,894637	1,895475	1,896326	1,897181	1,898055
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,752079	1,753106	1,753783	1,754889	1,755733	1,756552	1,757362	1,758148	1,758922	1,759659	1,760390	1,761150	1,761937	1,762743	1,763583	1,764385	1,765167	1,765955	1,766740	1,767517	1,768302	1,769085	1,769892
FUNDOS RENDA FIXA																								
BNB Misto FIC FI Renda Fixa Longo Prazo	CDI	5,454075	5,456936	5,459563	5,462202	5,464774	5,467356	5,469879	5,472326	5,474667	5,476979	5,479388	5,481871	5,484407	5,487005	5,489520	5,492004	5,494482	5,496478	5,498956	5,501455	5,503969	5,506541	5,509029
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,318062	6,321521	6,324706	6,327906	6,331028	6,334158	6,337223	6,340198	6,343051	6,345869	6,348798	6,351816	6,354894	6,358047	6,361102	6,364125	6,367137	6,369611	6,372627	6,375662	6,378715	6,381839	6,384962
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,664488	2,662996	2,665781	2,668778	2,670423	2,673647	2,677269	2,677024	2,680936	2,681425	2,684016	2,684364	2,686315	2,687249	2,687741	2,689986	2,689436	2,692348	2,693926	2,692481	2,693306	2,696145	2,695266
BNB Soberano FI Renda Fixa	CDI	1,236182	1,236934	1,237625	1,238237	1,238880	1,239497	1,240122	1,240705	1,241302	1,241844	1,242374	1,242943	1,243533	1,244226	1,244752	1,245356	1,245952	1,246543	1,247162	1,247740	1,248346	1,248962	1,249575
BNB IMACB FI Renda Fixa	IMA-B	4,802197	4,788395	4,790956	4,798238	4,811078	4,826389	4,852166	4,886181	4,852166	4,852166	4,862731	4,871226	4,882281	4,894813	4,882409	4,895340	4,894960	4,913006	4,902929	4,916995	4,915153	4,902945	4,925361
BNB Institucional FI Renda Fixa	CDI	1,904441	1,905582	1,906625	1,907579	1,908538	1,909484	1,910430	1,911356	1,912266	1,913145	1,914026	1,914928	1,915869	1,916814	1,917794	1,918733	1,919659	1,920586	1,921589	1,922307	1,923233	1,924156	1,925101
BNB Funcional FI Renda Fixa	CDI	1,335353	1,336123	1,336745	1,337414	1,338031	1,338637	1,339231	1,339815	1,340384	1,340926	1,341473	1,342047	1,342638	1,343277	1,343804	1,344420	1,345002	1,345591	1,346176	1,346760	1,347363	1,347954	1,348542
BNB BRF-M 1 TP FI Renda Fixa	BRF-M 1	1,049356	1,049831	1,050319	1,051004	1,051675	1,052330	1,052939	1,053243	1,054024	1,054457	1,055109	1,055499	1,056084	1,056596	1,057060	1,057584	1,057877	1,058532	1,059075	1,059476	1,059898	1,060497	1,060971
BNB Fact FI Renda Fixa Simplex	CDI	1,032296	1,032949	1,033298	1,033774	1,034204	1,034633	1,035105	1,035495	1,035972	1,036293	1,036699	1,037098	1,037539	1,037945	1,038374	1,038803	1,039231	1,039666	1,040110	1,040574	1,040956	1,041444	1,041894
FUNDOS MULTIMERCADO																								
BNB FI Multimerado Longo Prazo	-	49,306929	49,524972	49,544742	49,582024	49,404240	49,442453	49,454150	49,465288	49,481859	49,503499	49,523787	49,550255	49,558652	49,574745	49,598551	49,617037	49,628178	49,653396	49,682928	49,716068	49,739995	49,773638	49,787442
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	BIOVESPA	136,156067	135,568728	135,950647	137,210312	136,946539	139,351479	138,134993	136,476027	135,739771	135,459103	134,945038	135,973408	134,207662	132,917817	133,399858	132,705789	130,018620	131,366228	132,364775	133,696551	133,899082	135,959470	134,320134
FUNDOS MUTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petróleo	-	146,882538	142,859052	148,029218	150,203227	145,670719	147,894762	146,055285	145,028596	140,446506	137,947172	134,584523	134,066446	134,615038	131,454056	134,339253	133,160889	130,560412	130,997133	132,968094	135,243692	136,655683	138,169173	135,162057
BNB FMP FGTS Vale	-	345,415657	344,622699	345,756807	333,621449	330,446732	333,424940	329,058143	327,960247	329,285057	332,177371	322,427006	323,559875	327,307588	329,899041	327,186003	323,142884	314,824923	311,193249	310,664267	313,922346	318,404602	323,558020	317,494298
BNB FMP FGTS Betoelas	-	8,109919	8,031067	7,938625	7,993023	7,830562	8,009206	7,785687	7,727115	7,743095	7,831355	8,188553	8,152563	7,825103	7,755164	7,504481	7,482039	7,438849	7,545088	7,755141	8,122105	8,053001	8,216923	8,073979

Ambiente de Distribuição e Suporte de Fundos de Investimento

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FEVEREIRO

Fundos de Investimento do BNB	01/02/2023	02/02/2023	03/02/2023	06/02/2023	07/02/2023	08/02/2023	09/02/2023	10/02/2023	13/02/2023	14/02/2023	15/02/2023	16/02/2023	17/02/2023	22/02/2023	23/02/2023	24/02/2023	27/02/2023	28/02/2023
FUNDOS RENDA FIXA CURTO PRAZO																		
BNB Automático FI Renda Fixa Curto Prazo	10,390280	10,394312	10,398623	10,402902	10,407198	10,411442	10,415695	10,419884	10,424191	10,428251	10,431839	10,436273	10,440873	10,445101	10,449392	10,453582	10,457889	10,462283
BNB Setor Público FI Renda Fixa Curto Prazo	3,730204	3,731940	3,733674	3,735410	3,737146	3,738881	3,740618	3,742379	3,744096	3,745833	3,747575	3,749316	3,751059	3,752804	3,754549	3,756296	3,758044	3,759762
FUNDOS RENDA FIXA REFERENCIADO DI																		
BNB Clássico FIC FI Renda Fixa Referenciado DI	3,737208	3,738923	3,740610	3,742280	3,744006	3,745493	3,747407	3,749065	3,750768	3,752466	3,754143	3,755872	3,757564	3,759298	3,761030	3,762821	3,763965	3,765751
BNB Especial FIC FI Renda Fixa Referenciado DI	15,341963	15,349374	15,356753	15,364079	15,371838	15,378183	15,386601	15,393803	15,401352	15,408790	15,416157	15,423713	15,431178	15,438645	15,446262	15,454189	15,459412	15,467225
BNB Conta Reserva FI RF Referenciado DI	1,862434	1,863330	1,864232	1,865121	1,866001	1,866883	1,867788	1,868689	1,869596	1,870486	1,871379	1,872306	1,873210	1,874126	1,875049	1,876022	1,877001	1,877968
BNB Essencial FI Renda Fixa Referenciado DI	1,736717	1,737551	1,738387	1,739206	1,740028	1,740844	1,741684	1,742519	1,743354	1,744186	1,745016	1,745878	1,746712	1,747562	1,748418	1,749316	1,750219	1,751113
FUNDOS RENDA FIXA																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,405932	5,408534	5,411097	5,413663	5,416214	5,419219	5,421857	5,424515	5,427130	5,429751	5,432473	5,435139	5,437817	5,440496	5,443313	5,445101	5,447944	5,450954
BNB Plus FIC FI Renda Fixa Longo Prazo	6,259690	6,262846	6,265958	6,269069	6,272172	6,275799	6,278997	6,282222	6,285391	6,288571	6,291868	6,295095	6,298337	6,301584	6,304990	6,307200	6,310637	6,314306
BNB IPCA FI Renda Fixa Longo Prazo	2,635135	2,633426	2,631693	2,634429	2,636326	2,640423	2,643273	2,646236	2,649681	2,653086	2,656016	2,658914	2,661533	2,664932	2,668730	2,672871	2,677281	2,681953
BNB Soberano FI Renda Fixa	1,224612	1,225246	1,225887	1,226504	1,227111	1,227732	1,228365	1,228996	1,229630	1,230254	1,230879	1,231536	1,232161	1,232810	1,233442	1,234114	1,234795	1,235464
BNB IMA-B FI Renda Fixa	4,747672	4,743019	4,720628	4,740842	4,747674	4,768082	4,756399	4,766898	4,768164	4,779469	4,816669	4,822618	4,838399	4,821166	4,815167	4,803304	4,817624	4,804253
BNB Institucional FI Renda Fixa	1,887005	1,887965	1,888930	1,889880	1,890824	1,891774	1,892805	1,893762	1,894730	1,895691	1,896648	1,897629	1,898597	1,899577	1,900560	1,901588	1,902309	1,903330
BNB Funcionário FI Renda Fixa	1,323902	1,324525	1,325142	1,325753	1,326355	1,326971	1,327595	1,328213	1,328839	1,329463	1,330085	1,330726	1,331342	1,332019	1,332571	1,333263	1,333949	1,334618
BNB IRF-M 1 TP FI Renda Fixa	1,039456	1,039943	1,040207	1,040655	1,041432	1,042157	1,042897	1,043393	1,043803	1,044460	1,045268	1,045862	1,046376	1,046700	1,047173	1,047568	1,048267	1,048746
BNB Fácil FI Renda Fixa Simples	1,023951	1,024403	1,024926	1,025332	1,025786	1,026377	1,026687	1,027148	1,027605	1,028069	1,028523	1,028981	1,029498	1,029956	1,030380	1,030869	1,031351	1,031818
FUNDO MULTIMERCADO																		
BNB FI Multimercado Longo Prazo	48,962559	48,977371	48,986908	49,012405	49,023704	49,061797	49,060925	49,094381	49,123802	49,138008	49,167683	49,193850	49,215243	49,221420	49,248356	49,243664	49,265806	49,286242
FUNDOS DE AÇÕES																		
BNB Seleção FI Ações	143,781227	142,291071	140,482449	140,167482	139,359543	141,908163	138,396195	138,663716	139,942490	139,203624	140,735250	141,232766	140,682951	138,520418	139,184981	136,774925	136,774492	136,136500
FUNDOS MUTUOS DE PRIVATIZAÇÃO																		
BNB FMP FGTS Petrobras	147,750834	140,781255	142,446789	147,566102	146,793197	149,728177	149,717029	153,769266	154,519763	153,594059	154,242978	154,079179	151,731322	147,959696	153,434311	151,137371	153,615048	146,893430
BNB FMP FGTS Vale	362,272353	345,564844	344,810281	340,510052	342,723400	343,857488	342,563463	336,413429	336,044819	337,526166	344,827022	345,537038	341,044061	338,437211	336,835323	329,452477	329,431283	330,483249
BNB FMP FGTS Eletrobras	9,530737	9,345425	9,119397	9,167061	8,864130	8,957045	8,771746	8,900846	8,812806	8,507619	8,635006	8,662299	8,646643	8,391884	8,368907	8,332935	8,355724	8,290384

Ambiente de Distribuição e Suporte de Fundos de Investimento

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JANEIRO

Fundos de Investimento do BNB	02/01/2023	03/01/2023	04/01/2023	05/01/2023	06/01/2023	09/01/2023	10/01/2023	11/01/2023	12/01/2023	13/01/2023	16/01/2023	17/01/2023	18/01/2023	19/01/2023	20/01/2023	23/01/2023	24/01/2023	25/01/2023	26/01/2023	27/01/2023	30/01/2023	31/01/2023
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI Renda Fixa Curto Prazo	10,297022	10,301218	10,305507	10,309707	10,313907	10,318202	10,322419	10,326627	10,330639	10,334922	10,339194	10,343196	10,347559	10,351862	10,356127	10,360309	10,364466	10,368927	10,373701	10,377396	10,381670	10,385916
BNB Sator Público FI Renda Fixa Curto Prazo	3,692288	3,694417	3,695730	3,697448	3,699166	3,700885	3,702597	3,704321	3,706039	3,707752	3,709470	3,711186	3,712905	3,714629	3,716378	3,718085	3,719814	3,721543	3,723275	3,725008	3,726739	3,728471
FUNDOS RENDA FIXA REFERENCIADO DI																						
BNB Clássico FIC FI Renda Fixa Referenciado DI	3,700696	3,702442	3,704082	3,705919	3,707693	3,709212	3,710835	3,712450	3,714068	3,715655	3,717216	3,718908	3,720428	3,722061	3,723704	3,725375	3,727072	3,728791	3,730572	3,732254	3,733905	3,735574
BNB Especial FIC FI Renda Fixa Referenciado DI	15,182353	15,189911	15,197066	15,205042	15,212771	15,219453	15,226543	15,233657	15,240692	15,247671	15,254479	15,262344	15,268547	15,275895	15,282890	15,290232	15,297634	15,305148	15,312995	15,320183	15,327509	15,334755
BNB Conta Reserva FIC FI Referenciado DI	1,843012	1,843905	1,844799	1,845787	1,846721	1,847594	1,848446	1,849302	1,850147	1,850967	1,851800	1,852633	1,853483	1,854338	1,855224	1,856114	1,857017	1,857946	1,858892	1,859790	1,860669	1,861555
BNB Essencial FI Renda Fixa Referenciado DI	1,718683	1,719512	1,720346	1,721262	1,722132	1,722946	1,723739	1,724535	1,725324	1,726089	1,726860	1,727635	1,728425	1,729213	1,730036	1,730868	1,731702	1,732557	1,733432	1,734283	1,735084	1,735902
FUNDOS RENDA FIXA LONGO PRAZO																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	5,348974	5,351562	5,354389	5,357150	5,359704	5,362233	5,364818	5,367361	5,369793	5,372234	5,374660	5,377200	5,379693	5,382302	5,384877	5,387501	5,390243	5,392986	5,395584	5,398137	5,400752	5,403329
BNB Plus FIC FI Renda Fixa Longo Prazo	6,190680	6,193811	6,197222	6,200555	6,203651	6,206717	6,209846	6,212933	6,215887	6,218854	6,221803	6,224884	6,227908	6,231063	6,234184	6,237360	6,240674	6,243993	6,247141	6,250239	6,253408	6,256532
BNB IPCA FI Renda Fixa Longo Prazo	2,601218	2,600171	2,599540	2,602411	2,605198	2,606945	2,612249	2,616625	2,619352	2,620245	2,619526	2,623290	2,624165	2,626760	2,626914	2,627834	2,631572	2,632755	2,632650	2,631899	2,634270	2,635308
BNB Soberano FI Renda Fixa	1,210969	1,211592	1,212224	1,212934	1,213581	1,214198	1,214795	1,215401	1,215990	1,216569	1,217161	1,217740	1,218345	1,218941	1,219564	1,220193	1,220836	1,221484	1,222131	1,222759	1,223374	1,223996
BNB IMA-B FI Renda Fixa	4,712708	4,686772	4,675820	4,689083	4,707501	4,709659	4,738887	4,771517	4,784456	4,783315	4,762710	4,775607	4,771794	4,776441	4,747625	4,732713	4,753576	4,758536	4,748831	4,737058	4,740116	4,744427
BNB Institucional FI Renda Fixa	1,866092	1,867054	1,868022	1,869067	1,870072	1,871014	1,871941	1,872868	1,873791	1,874691	1,875593	1,876497	1,877424	1,878347	1,879295	1,880253	1,881216	1,882204	1,883205	1,884164	1,885114	1,886063
BNB Funcionario FI Renda Fixa	1,310551	1,311170	1,311791	1,312472	1,313100	1,313704	1,314291	1,314891	1,315467	1,316028	1,316608	1,317184	1,317774	1,318368	1,319010	1,319494	1,320128	1,320782	1,321433	1,322064	1,322675	1,323289
BNB Bof-M 1 TP FI Renda Fixa	1,028399	1,028350	1,028472	1,029269	1,030083	1,030717	1,031157	1,031764	1,032474	1,033015	1,033213	1,033959	1,034563	1,035021	1,035539	1,035955	1,036541	1,037141	1,037612	1,038022	1,038527	1,039093
BNB Fácil FI Renda Fixa Simples	1,013916	1,014367	1,014811	1,015388	1,015903	1,016341	1,016774	1,017214	1,017699	1,018069	1,018478	1,018907	1,019449	1,019751	1,020227	1,020686	1,021156	1,021629	1,022136	1,022640	1,023062	1,023516
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	48,459051	48,459123	48,490727	48,526456	48,560497	48,586571	48,620732	48,661755	48,659298	48,676876	48,680517	48,720461	48,745196	48,771877	48,786529	48,800480	48,829499	48,872391	48,884599	48,894854	48,917980	48,951074
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	137,690923	134,768631	135,880082	138,342282	140,141179	140,802935	143,111580	145,221304	144,232083	143,154721	141,136348	143,206470	144,462235	145,160394	144,183282	143,493754	144,805708	146,523492	146,458712	144,198665	144,197892	145,192577
FUNDOS MÚLTIPLOS DE REVALUIZAÇÃO																						
BNB FMP FGTS Petrobras	135,000337	133,197975	135,271368	139,379352	138,545640	139,407573	140,172564	141,845960	142,557124	142,256412	138,905331	148,089878	146,288668	151,026951	152,664960	156,158686	154,979310	155,628528	151,300059	147,885730	148,331823	150,707996
BNB FMP FGTS Vale	347,086516	346,445457	347,041784	352,819473	358,364812	358,728422	363,113392	361,814032	363,685453	363,971402	357,874774	357,387736	362,045598	363,566566	364,508349	365,681714	369,518838	372,969671	379,894858	369,524034	368,187691	366,349548
BNB FMP FGTS Petrosbras	9,701945	9,530218	9,772439	9,790717	9,795426	9,863445	9,773136	10,191753	10,105963	9,927432	9,755615	9,923166	9,954922	9,955022	9,792270	9,769763	9,941777	10,177131	10,177232	9,865165	9,729535	9,718315

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