



DEZEMBRO

Fundos de Investimento do BNB		02/12/2024	03/12/2024	04/12/2024	05/12/2024	06/12/2024	09/12/2024	10/12/2024	11/12/2024	12/12/2024	13/12/2024	16/12/2024	17/12/2024	19/12/2024	20/12/2024	23/12/2024	24/12/2024	26/12/2024	27/12/2024	30/12/2024	31/12/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático Fundo de Investimento Financeiro	CDI	12,232776	12,235998	12,240425	12,244419	12,248457	12,252547	12,256526	12,260232	12,264259	12,268708	12,273259	12,277540	12,286813	12,291451	12,295584	12,300205	12,304716	12,309193	12,313768	12,317932
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,484547	4,486233	4,487937	4,489607	4,491195	4,492978	4,494669	4,496383	4,498064	4,499925	4,501766	4,503600	4,507217	4,509056	4,510960	4,512810	4,514696	4,516502	4,518418	4,519901
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,469312	4,470915	4,472669	4,474234	4,475833	4,477964	4,479279	4,481189	4,482738	4,484443	4,486158	4,487899	4,491075	4,492020	4,492820	4,494311	4,496081	4,497697	4,499464	4,501047
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,629441	18,636906	18,644848	18,651973	18,659231	18,669059	18,675299	18,683858	18,690940	18,698682	18,706540	18,714385	18,729051	18,733665	18,737641	18,744506	18,752565	18,759856	18,767913	18,775676
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,252975	2,253865	2,254795	2,255666	2,256542	2,257391	2,258263	2,259127	2,259975	2,260854	2,261790	2,262733	2,264392	2,264861	2,265114	2,265879	2,266826	2,267684	2,268664	2,269614
BNB Essencial Fundo de Investimento Financeiro	CDI	2,099076	2,099883	2,100730	2,101539	2,102358	2,103146	2,103960	2,104759	2,105546	2,106359	2,107231	2,108112	2,109679	2,110119	2,110360	2,111084	2,111964	2,112770	2,113699	2,114508
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,556331	6,558960	6,561486	6,564025	6,567386	6,569949	6,572476	6,574969	6,577388	6,580149	6,582903	6,585449	6,589435	6,590751	6,593116	6,595895	6,598419	6,601142	6,603352	6,606110
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,670605	7,673848	7,676970	7,680104	7,684197	7,687361	7,690486	7,693572	7,696569	7,699966	7,703356	7,706504	7,711555	7,713233	7,716173	7,719595	7,722717	7,726073	7,729377	7,732779
BNB IPCA Fundo de Investimento Financeiro	IMA-B 5	3,094654	3,091291	3,090654	3,088758	3,082969	3,082398	3,089148	3,094518	3,082223	3,079852	3,075472	3,074827	3,080246	3,090226	3,087680	3,089224	3,091128	3,092254	3,089097	3,090525
BNB Soberano Fundo de Investimento Financeiro	CDI	1,502396	1,503050	1,503720	1,504351	1,504981	1,505604	1,506217	1,506846	1,507456	1,508094	1,508760	1,509439	1,510641	1,510993	1,511198	1,511739	1,512424	1,513039	1,513730	1,514404
BNB IMA-B Fundo de Investimento Financeiro	IMA-B	5,525278	5,499193	5,508751	5,503608	5,479336	5,465928	5,504920	5,556206	5,521288	5,472371	5,408949	5,381794	5,387678	5,424939	5,412305	5,415448	5,408867	5,382794	5,356792	5,359696
BNB Institucional Fundo de Investimento Financeiro	CDI	2,314015	2,315004	2,316015	2,317058	2,317959	2,319528	2,320461	2,321442	2,322386	2,323392	2,324428	2,325464	2,327376	2,327977	2,328539	2,329404	2,330435	2,331429	2,332445	2,333411
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,596515	1,597152	1,597807	1,598427	1,599036	1,599647	1,600272	1,600893	1,601498	1,602128	1,602789	1,603463	1,604671	1,605057	1,605242	1,605799	1,606463	1,607069	1,607772	1,608424
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,261972	1,262158	1,262426	1,262928	1,263057	1,263241	1,264046	1,264712	1,264299	1,264388	1,264788	1,265153	1,266023	1,266806	1,266835	1,267450	1,267728	1,268574	1,269113	1,269729
BNB Fácil Fundo de Investimento Financeiro	CDI	1,217243	1,217668	1,218119	1,218558	1,218996	1,219367	1,219822	1,220244	1,220674	1,221108	1,221557	1,222033	1,222881	1,223146	1,223356	1,223732	1,224207	1,224596	1,225112	1,225565
FUNDOS MULTIMERCADO																					
BNB Multimercado Fundo de Investimento Financeiro	-	58,057306	58,069608	58,079246	58,092708	58,106656	58,119862	58,167354	58,223653	58,198244	58,204404	58,192431	58,206044	58,206116	58,260249	58,271085	58,294024	58,326251	58,335568	58,293791	58,316113
FUNDOS DE AÇÕES																					
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	160,223112	161,194059	161,237253	163,489428	161,161914	162,923602	164,222109	166,570261	162,638550	161,036303	159,850069	160,942938	156,935016	158,024037	155,887161	155,878445	156,029619	155,277634	155,247014	155,239968
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	-	290,937651	291,255837	288,482777	292,699342	286,700292	294,142866	296,611727	298,677202	291,412588	290,050853	287,342435	291,559229	282,848697	280,871019	282,927194	282,910099	287,048761	283,922758	287,779789	287,764302
BNB FMP FGTS Vale	-	259,965929	257,963043	252,918579	254,976315	250,593696	263,899921	263,619108	259,500639	252,385198	248,620292	248,407025	249,690730	239,334121	243,073254	244,072915	244,057959	244,748783	243,542785	242,606722	242,591185
BNB FMP FGTS Eletrobras	-	8,437453	8,539944	8,566719	8,911008	8,913368	8,786194	8,905393	8,983506	8,721903	8,675374	8,557907	8,592035	8,511029	8,608756	8,491462	8,491371	8,542555	8,552229	8,548290	8,548281

Ambiente de Distribuição e Suporte de Fundos de Investimento

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NOVEMBRO

Fundos de Investimento do BNB		01/11/2024	04/11/2024	05/11/2024	06/11/2024	07/11/2024	08/11/2024	11/11/2024	12/11/2024	13/11/2024	14/11/2024	18/11/2024	19/11/2024	21/11/2024	22/11/2024	25/11/2024	26/11/2024	27/11/2024	28/11/2024	29/11/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																		
BNB Automático Fundo de Investimento Financeiro	CDI	12,156598	12,160455	12,164240	12,168106	12,171927	12,176019	12,180028	12,184095	12,188045	12,192126	12,196169	12,199866	12,204169	12,208184	12,212305	12,216348	12,220487	12,224563	12,228652
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,452973	4,454567	4,456162	4,457758	4,459354	4,461028	4,462700	4,464377	4,466058	4,467736	4,469414	4,471092	4,472772	4,474434	4,476130	4,477800	4,479414	4,481181	4,482848
FUNDOS RENDA FIXA REFERENCIADO DI																				
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,439503	4,441136	4,442596	4,444228	4,445720	4,447130	4,448701	4,450309	4,452077	4,453790	4,455275	4,456891	4,458605	4,460270	4,461167	4,462760	4,464395	4,466000	4,467624
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,492673	18,500078	18,506843	18,514735	18,521250	18,527961	18,535150	18,542468	18,550627	18,558065	18,565207	18,572574	18,580714	18,587950	18,592177	18,599641	18,607070	18,614367	18,621789
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,236146	2,237011	2,237823	2,238687	2,239537	2,240427	2,241322	2,242217	2,243192	2,244088	2,244956	2,245823	2,246766	2,247644	2,248535	2,249423	2,250315	2,251178	2,252062
BNB Essencial Fundo de Investimento Financeiro	CDI	2,083507	2,084299	2,085100	2,085854	2,086638	2,087455	2,088272	2,089105	2,090000	2,090829	2,091640	2,092442	2,093233	2,094141	2,094967	2,095792	2,096616	2,097417	2,098236
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,508717	6,511077	6,513556	6,516033	6,518519	6,521035	6,523618	6,526263	6,528947	6,531432	6,533967	6,536641	6,539174	6,540775	6,543357	6,545936	6,548480	6,551097	6,553743
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,611750	7,614676	7,617738	7,620799	7,623874	7,626981	7,630167	7,633540	7,636725	7,639799	7,642930	7,646221	7,649349	7,651398	7,654583	7,657763	7,660905	7,664131	7,667394
BNB IPCA Fundo de Investimento Financeiro	IMA-B 5	3,075541	3,082189	3,084172	3,084939	3,089087	3,091877	3,091713	3,087865	3,087680	3,089950	3,088946	3,092735	3,097174	3,094970	3,096116	3,096768	3,093567	3,091762	3,090857
BNB Soberano Fundo de Investimento Financeiro	CDI	1,490304	1,490933	1,491524	1,492133	1,492755	1,493394	1,494039	1,494684	1,495381	1,496018	1,496648	1,497278	1,497945	1,498572	1,499227	1,499857	1,500499	1,501128	1,501764
BNB IMA-B Fundo de Investimento Financeiro	IMA-B 8	5,492250	5,531363	5,536605	5,541667	5,56274	5,579649	5,573312	5,525388	5,527648	5,536058	5,540024	5,557176	5,576292	5,558502	5,566811	5,564890	5,527450	5,504401	5,511802
BNB Institucional Fundo de Investimento Financeiro	CDI	2,296242	2,297210	2,298123	2,298953	2,299777	2,300868	2,301828	2,302798	2,303854	2,304849	2,305807	2,306804	2,307785	2,308763	2,309089	2,310081	2,311069	2,312033	2,312895
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,584687	1,585300	1,585885	1,586503	1,587102	1,587723	1,588354	1,588988	1,589682	1,590326	1,590948	1,591566	1,592264	1,592719	1,593366	1,593984	1,594615	1,595235	1,595865
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,253842	1,254987	1,255588	1,255821	1,256125	1,256457	1,256793	1,257413	1,257799	1,258558	1,258747	1,259487	1,260085	1,260464	1,260852	1,261438	1,261201	1,260924	1,261162
BNB Fácil Fundo de Investimento Financeiro	CDI	1,209068	1,209491	1,209892	1,210307	1,210711	1,211136	1,211579	1,212003	1,212484	1,212906	1,213316	1,213754	1,214206	1,214636	1,215065	1,215495	1,215935	1,216360	1,216792
FUNDOS MULTIMERCADO																				
BNB Multimercado Fundo de Investimento Financeiro	-	57,723095	57,789124	57,818076	57,826062	57,851488	57,865312	57,879758	57,871030	57,885512	57,919060	57,930934	57,975042	57,987972	58,017064	58,032813	58,067448	58,039533	58,012846	58,048276
FUNDOS DE AÇÕES																				
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	163,086494	166,173717	166,775638	166,336861	165,469349	162,833251	162,508903	162,204108	161,901678	163,041969	162,859492	164,116754	162,365678	164,603250	164,826225	165,976094	163,499386	159,607138	160,815896
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petróbras	-	261,704301	261,956347	260,677168	260,395436	262,174952	266,813488	267,196301	269,706815	272,416651	276,256676	283,152594	279,611438	280,027230	294,473638	291,630450	290,132858	289,173527	284,379787	290,215204
BNB FMP FGTS Vale	-	274,009770	276,820173	274,373666	271,264690	280,701405	267,741180	258,978291	253,087256	252,364969	250,935936	254,054852	254,613561	254,332925	256,791113	256,731218	253,446601	256,532283	253,857120	259,363363
BNB FMP FGTS Eletrobras	-	8,976964	9,245618	9,120918	8,993776	8,805516	8,712416	8,761126	8,621814	8,680339	8,721769	8,677645	8,709303	8,584646	8,618748	8,748104	8,909210	8,652660	8,322840	8,400908

Ambiente de Distribuição e Suporte de Fundos de Investimento

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OUTUBRO

Fundos de Investimento do BNB		01/10/2024	02/10/2024	03/10/2024	04/10/2024	07/10/2024	08/10/2024	09/10/2024	10/10/2024	11/10/2024	14/10/2024	15/10/2024	16/10/2024	17/10/2024	18/10/2024	21/10/2024	22/10/2024	23/10/2024	24/10/2024	25/10/2024	28/10/2024	29/10/2024	30/10/2024	31/10/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																						
BNB Automático FI Renda Fixa Curto Prazo	CDI	12,069235	12,073015	12,076706	12,080512	12,084346	12,088173	12,091908	12,095626	12,099354	12,103171	12,106990	12,110569	12,114598	12,118435	12,122222	12,125915	12,129782	12,133671	12,137553	12,141333	12,145126	12,148994	12,152863
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,416466	4,418047	4,419628	4,421211	4,422801	4,424363	4,425957	4,427542	4,429119	4,430721	4,432306	4,433893	4,435480	4,437066	4,438655	4,440243	4,441832	4,443436	4,445000	4,446599	4,448169	4,449787	4,451380
FUNDOS RENDA FIXA REFERENCIADO DI																								
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,404757	4,406283	4,407935	4,409836	4,411709	4,413454	4,415319	4,418866	4,418052	4,419078	4,420530	4,421678	4,422856	4,423915	4,425367	4,426735	4,428322	4,429926	4,431538	4,433270	4,434729	4,436311	4,437897
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,332989	18,339938	18,347523	18,356033	18,364480	18,372620	18,381943	18,388087	18,393806	18,398541	18,403306	18,410055	18,416225	18,421213	18,428062	18,434397	18,441543	18,449143	18,456193	18,464044	18,470814	18,478166	18,485243
BNB Conta Reserva FI R Referenciado DI	CDI	2,217036	2,217872	2,218776	2,219800	2,220811	2,221866	2,222948	2,223693	2,224356	2,224964	2,225763	2,226488	2,227107	2,227747	2,228532	2,229303	2,230132	2,230967	2,231855	2,232750	2,233546	2,234398	2,235267
BNB Essencial FI Renda Fixa Referenciado DI	CDI	2,065732	2,066508	2,067350	2,068309	2,069242	2,070172	2,071157	2,071867	2,072498	2,073097	2,073850	2,074556	2,075189	2,075817	2,076554	2,077263	2,078022	2,078789	2,079586	2,080377	2,081113	2,081900	2,082697
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,452731	6,455307	6,458283	6,461206	6,464230	6,467337	6,469535	6,471482	6,473261	6,475568	6,477658	6,479447	6,481260	6,483558	6,485854	6,488334	6,490789	6,493468	6,496247	6,498603	6,501084	6,503622	6,506159
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,542582	7,545753	7,549386	7,552960	7,556562	7,560438	7,563174	7,565619	7,567843	7,570705	7,573316	7,575577	7,577867	7,580716	7,583566	7,586627	7,589660	7,592952	7,596359	7,599277	7,602340	7,605469	7,608597
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	3,056856	3,059548	3,060473	3,060476	3,062479	3,063934	3,066024	3,062868	3,065957	3,068033	3,067504	3,069571	3,071986	3,071538	3,072258	3,072794	3,073168	3,081404	3,079972	3,079389	3,077590	3,077573	3,078265
BNB Soberano FI Renda Fixa	CDI	1,476501	1,477042	1,477697	1,478438	1,479169	1,479956	1,480730	1,481285	1,481749	1,482177	1,482756	1,483283	1,483721	1,484151	1,484745	1,485309	1,485918	1,486528	1,487187	1,487842	1,488424	1,489044	1,489668
BNB IMA-B FI Renda Fixa	IMA-B	5,540869	5,540259	5,548565	5,548242	5,553878	5,564407	5,540429	5,551486	5,554807	5,550470	5,558779	5,550206	5,559472	5,571085	5,568945	5,568135	5,499630	5,552990	5,571747	5,560887	5,498824	5,505175	5,570259
BNB Institucional FIF	CDI	2,274797	2,2775846	2,2778849	2,2778066	2,2779240	2,280394	2,281631	2,282464	2,283162	2,283782	2,284658	2,285396	2,286108	2,286791	2,287657	2,289459	2,290411	2,291567	2,292447	2,293557	2,294295	2,295288	2,296288
BNB Funcionário FI Renda Fixa	CDI	1,571099	1,571702	1,572343	1,573076	1,573794	1,574504	1,575282	1,575824	1,576312	1,576757	1,577338	1,577879	1,578366	1,578826	1,579413	1,579862	1,580466	1,581045	1,581652	1,582260	1,582840	1,583452	1,584073
BNB RF-M 1 TP FI Renda Fixa	IRF-M 1	1,244607	1,245219	1,245497	1,245545	1,246128	1,246766	1,246687	1,247028	1,247304	1,248140	1,248477	1,248892	1,249250	1,249727	1,250422	1,250917	1,251275	1,252289	1,252489	1,252976	1,253331	1,253905	1,254353
BNB Fiel FI Renda Fixa Simplex	CDI	1,199722	1,200131	1,200597	1,201089	1,201605	1,202109	1,202639	1,203002	1,203314	1,203592	1,203982	1,204321	1,204641	1,204935	1,205312	1,205708	1,206117	1,206539	1,206977	1,207414	1,207800	1,208217	1,208641
FUNDOS MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	-	57,395349	57,414270	57,415934	57,444595	57,465153	57,481589	57,450065	57,422916	57,436069	57,498342	57,515820	57,541522	57,571455	57,562279	57,569270	57,563547	57,545839	57,594262	57,602750	57,663743	57,701039	57,710442	57,740720
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	IBOVESPA	166,671103	168,221789	166,239316	166,167119	166,249124	165,858425	164,023858	164,440409	164,044700	165,402606	165,495954	166,039639	165,214107	165,002992	164,879288	164,255393	163,550890	164,571151	164,370720	166,036070	165,815369	165,713109	164,838034
FUNDOS MUTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petróbras	-	275,622432	278,700326	282,305570	282,421763	287,068199	280,988326	278,839474	283,352883	282,872556	282,389122	279,240868	278,424692	277,142216	275,659794	270,710684	269,428511	265,681427	266,531437	269,113550	268,564308	267,881855	265,600531	266,783654
BNB FMP FGTS Vale	-	282,322644	283,853706	278,395222	276,343319	278,759480	270,270424	269,557363	270,820380	274,691703	273,792651	270,423300	275,586152	268,581496	267,638688	266,649669	266,986266	262,287438	263,817509	272,768752	277,832120	276,843504	273,987070	274,159053
BNB FMP FGTS Eletrobras	-	9,605585	9,612821	9,385310	9,331415	9,328949	9,462929	9,338129	9,325806	9,323362	9,516427	9,462535	9,320623	9,322974	9,234852	9,334934	9,413079	9,300332	9,363681	9,277968	9,380483	9,302202	9,343638	9,282460

Ambiente de Distribuição e Suporte de Fundos de Investimento

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SETEMBRO

Fundos de Investimento do BNB		02/09/2024	03/09/2024	04/09/2024	05/09/2024	06/09/2024	09/09/2024	10/09/2024	11/09/2024	12/09/2024	13/09/2024	16/09/2024	17/09/2024	18/09/2024	19/09/2024	20/09/2024	23/09/2024	24/09/2024	25/09/2024	26/09/2024	27/09/2024	30/09/2024	
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																					
BNB Automático FI Renda Fixa Curto Prazo		CDI	11,991184	11,994862	11,998469	12,002168	12,005914	12,009584	12,013366	12,017052	12,020593	12,024284	12,027940	12,031415	12,035323	12,039068	12,042842	12,046471	12,050368	12,054179	12,058019	12,061779	12,065544
BNB Setor Público FI Renda Fixa Curto Prazo		CDI	4,384128	4,385661	4,387191	4,388696	4,390251	4,391780	4,393311	4,394842	4,396372	4,397878	4,399450	4,400987	4,402522	4,404057	4,405632	4,407208	4,408781	4,410361	4,411936	4,413517	4,415092
FUNDOS RENDA FIXA REFERENCIADO DI																							
BNB Clássico FIC FI Renda Fixa Referenciado DI		CDI	4,374001	4,375413	4,376982	4,378222	4,379632	4,380890	4,382327	4,383798	4,385260	4,386703	4,388497	4,389872	4,391441	4,393076	4,394461	4,395919	4,397366	4,398940	4,400404	4,401879	4,403356
BNB Especial FIC FI Renda Fixa Referenciado DI		CDI	18,190919	18,197645	18,204721	18,210427	18,216611	18,222987	18,229607	18,236314	18,243138	18,249766	18,257911	18,264331	18,271333	18,278211	18,285327	18,291974	18,298680	18,305863	18,312563	18,319388	18,326150
BNB Conta Reserva FI RF Referenciado DI		CDI	2,200225	2,201062	2,201871	2,202643	2,203428	2,204203	2,204973	2,205767	2,206533	2,207306	2,208101	2,208874	2,209692	2,210528	2,211358	2,212147	2,212939	2,213789	2,214589	2,215390	2,216219
BNB Essencial FI Renda Fixa Referenciado DI		CDI	2,050171	2,050952	2,051700	2,052421	2,053154	2,053878	2,054586	2,055326	2,056037	2,056756	2,057502	2,058219	2,058977	2,059761	2,060536	2,061267	2,062006	2,062793	2,063532	2,064283	2,065051
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo		CDI	6,403526	6,405859	6,408096	6,410362	6,412637	6,414906	6,417233	6,419528	6,421817	6,424722	6,426983	6,429357	6,431696	6,434121	6,436472	6,438823	6,441285	6,443615	6,445974	6,448407	6,450309
BNB Plus FIC FI Renda Fixa Longo Prazo		CDI	7,481094	7,483985	7,486765	7,489577	7,492403	7,495218	7,498102	7,500948	7,503789	7,507334	7,510142	7,513082	7,515981	7,518978	7,521890	7,524803	7,527842	7,530731	7,533654	7,536662	7,539589
BNB IPCA FI Renda Fixa Longo Prazo		IMA-B 5	3,042495	3,042604	3,046092	3,048380	3,048523	3,049539	3,049474	3,051887	3,051034	3,053584	3,053704	3,055495	3,057675	3,050370	3,050030	3,050838	3,055832	3,057706	3,057049	3,058312	3,056060
BNB Soberano FI Renda Fixa		CDI	1,464329	1,464933	1,465517	1,466077	1,466650	1,467208	1,467760	1,468332	1,468884	1,469442	1,470018	1,470575	1,471163	1,471762	1,472361	1,472929	1,473510	1,474120	1,474716	1,475270	1,475872
BNB IMA-B FI Renda Fixa		IMA-B	5,564227	5,560094	5,574554	5,590869	5,596827	5,593650	5,586294	5,587281	5,568176	5,580238	5,569743	5,572366	5,576515	5,547112	5,525243	5,530186	5,549515	5,555260	5,553360	5,553511	5,541216
BNB Institucional FIF		CDI	2,256221	2,256927	2,257889	2,258662	2,259533	2,260392	2,261268	2,262174	2,263060	2,263942	2,264959	2,265819	2,266744	2,267644	2,268584	2,269468	2,270382	2,271301	2,272195	2,273086	2,273957
BNB Funcionário FI Renda Fixa		CDI	1,559214	1,559818	1,560400	1,560952	1,561498	1,562054	1,562604	1,563178	1,563733	1,564305	1,564800	1,565365	1,565956	1,566551	1,567169	1,567637	1,568213	1,568817	1,569380	1,569947	1,570540
BNB IRF-M 1 TP FI Renda Fixa		IRF-M 1	1,234540	1,235060	1,235895	1,236560	1,236972	1,237414	1,238010	1,238382	1,238635	1,239177	1,239647	1,240193	1,240818	1,240830	1,241076	1,241461	1,242235	1,242854	1,243189	1,243628	1,243994
BNB Fácil FI Renda Fixa Simples		CDI	1,191471	1,191867	1,192256	1,192622	1,193017	1,193390	1,193773	1,194166	1,194548	1,194931	1,195325	1,195706	1,196108	1,196535	1,196950	1,197333	1,197722	1,198143	1,198538	1,198931	1,199341
FUNDOS MULTIMERCADO																							
BNB FI Multimercado Longo Prazo		-	57,262570	57,267917	57,306030	57,319282	57,321476	57,320473	57,329354	57,336247	57,322834	57,357003	57,358364	57,357924	57,374443	57,371686	57,348746	57,346162	57,357886	57,362605	57,396701	57,436604	57,403938
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações		IBOVESPA	170,346610	169,670414	172,262547	172,441337	170,347242	170,484969	170,469914	170,485729	169,713692	170,477929	170,857847	170,313898	168,723006	168,283710	165,887904	164,957730	166,554385	166,034129	167,368661	166,964602	166,222873
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petrobras		-	292,216560	289,229541	288,157496	286,493395	281,405647	285,009258	279,131503	280,299119	277,121142	276,313746	278,927430	277,263889	272,637587	271,830359	271,813275	275,088259	277,046220	277,226347	271,612429	270,541896	268,725916
BNB FMP FGTS Vale		-	260,038844	250,661608	252,501843	254,299756	251,098777	251,083056	248,059217	255,077368	257,361735	259,070934	259,052771	257,797939	254,773700	257,810117	253,901136	254,681517	267,096193	268,273915	284,359452	283,058865	280,968764
BNB FMP FGTS Eletrobras		-	10,240092	10,193668	10,424005	10,352238	10,205941	10,203696	10,178219	10,217797	10,101707	10,153200	10,264226	10,306068	10,215808	10,077457	9,767388	9,674505	9,698809	9,579071	9,718120	9,659329	9,622891

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AGOSTO

Fundos de Investimento do BNB		01/08/2024	02/08/2024	05/08/2024	06/08/2024	07/08/2024	08/08/2024	09/08/2024	12/08/2024	13/08/2024	14/08/2024	15/08/2024	16/08/2024	19/08/2024	20/08/2024	21/08/2024	22/08/2024	23/08/2024	26/08/2024	27/08/2024	28/08/2024	29/08/2024	30/08/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																					
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,910577	11,914214	11,917983	11,921668	11,925255	11,928982	11,932639	11,936272	11,939880	11,943451	11,947160	11,950644	11,954415	11,958151	11,961762	11,965564	11,969238	11,972948	11,976573	11,980241	11,983916	11,987638
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,350581	4,352106	4,353625	4,355159	4,356685	4,358212	4,359738	4,361265	4,362791	4,364304	4,365845	4,367373	4,368902	4,370429	4,371960	4,373491	4,375017	4,376543	4,377993	4,379525	4,381051	4,382591
FUNDOS RENDA FIXA REFERENCIADO DI																							
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,341532	4,342968	4,344405	4,345867	4,347337	4,348671	4,350016	4,351498	4,352891	4,354215	4,355642	4,357078	4,358496	4,359882	4,361390	4,362935	4,364599	4,365886	4,367327	4,368945	4,371007	4,372481
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,041320	18,047892	18,054550	18,061167	18,067898	18,074673	18,080460	18,087548	18,093343	18,099817	18,106355	18,112969	18,119642	18,126076	18,133045	18,140189	18,147347	18,153855	18,160456	18,167921	18,177194	18,184005
BNB Conta Reserva FI RF Referenciado DI	CDI	2,182489	2,183285	2,184095	2,184904	2,185696	2,186476	2,187259	2,188034	2,188783	2,189536	2,190339	2,191127	2,191925	2,192675	2,193499	2,194397	2,195274	2,196085	2,196895	2,197775	2,198563	2,199374
BNB Essencial FI Renda Fixa Referenciado DI	CDI	2,033672	2,034413	2,035171	2,035925	2,036663	2,037390	2,038121	2,038843	2,039541	2,040239	2,040989	2,041729	2,042470	2,043180	2,043952	2,044787	2,045593	2,046314	2,047071	2,047900	2,048621	2,049377
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,351337	6,353648	6,355991	6,358354	6,360627	6,362929	6,365246	6,367457	6,369678	6,371969	6,374267	6,376546	6,378767	6,381152	6,383674	6,386203	6,388334	6,390679	6,393199	6,396459	6,398820	6,401233
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,416338	7,419200	7,422096	7,425018	7,427835	7,430687	7,433557	7,436301	7,439055	7,441898	7,444744	7,447568	7,450324	7,453271	7,456376	7,459491	7,462376	7,465277	7,468383	7,472347	7,475267	7,478250
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	3,024060	3,031418	3,038668	3,030295	3,031738	3,032694	3,034674	3,035440	3,038622	3,039999	3,038641	3,036445	3,036371	3,036638	3,038137	3,038146	3,040858	3,042437	3,042735	3,041355	3,040444	3,041456
BNB Soberano FI Renda Fixa	CDI	1,451524	1,452088	1,452672	1,453259	1,453832	1,454393	1,454965	1,455560	1,456070	1,456619	1,457199	1,457764	1,458340	1,458892	1,459482	1,460135	1,460766	1,461358	1,461933	1,462560	1,463128	1,463713
BNB IMA-B FI Renda Fixa	IMA-B	5,557319	5,605370	5,609837	5,587683	5,592942	5,609534	5,634222	5,643400	5,659033	5,661527	5,649899	5,636329	5,622121	5,604301	5,608067	5,602832	5,619587	5,610659	5,605665	5,590601	5,585197	5,571814
BNB Institucional FIF	CDI	2,236449	2,237327	2,238190	2,239063	2,239942	2,240807	2,241670	2,242537	2,243371	2,244206	2,245071	2,245942	2,246806	2,247652	2,248557	2,249525	2,250485	2,251370	2,252260	2,253213	2,254292	2,255183
BNB Funcionário FI Renda Fixa	CDI	1,546669	1,547225	1,547805	1,548385	1,548948	1,549507	1,550070	1,550629	1,551172	1,551721	1,552298	1,552871	1,553437	1,554008	1,554497	1,555128	1,555731	1,556281	1,556840	1,557469	1,558029	1,558605
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,225315	1,226547	1,227064	1,226699	1,227279	1,227896	1,228412	1,228936	1,229464	1,229968	1,230432	1,230904	1,231394	1,231896	1,232374	1,232857	1,233309	1,233741	1,234261	1,234769	1,235267	1,235764
BNB Fanci FI Renda Fixa Simples	CDI	1,182952	1,183339	1,183724	1,184114	1,184499	1,184875	1,185258	1,185636	1,186004	1,186374	1,186757	1,187163	1,187481	1,187876	1,188272	1,188699	1,189117	1,189500	1,189888	1,190294	1,190679	1,191066
FUNDOS MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	-	56,819716	56,859466	56,844947	56,861817	56,878504	56,913567	56,956729	56,984243	57,020430	57,065708	57,105726	57,128177	57,132366	57,149236	57,168743	57,177729	57,216220	57,227249	57,222748	57,229601	57,234221	57,255120
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	IBOVESPA	159,879725	158,726093	158,302818	159,771480	160,679534	162,236727	164,718738	165,352142	166,835051	168,870824	169,607222	168,629669	171,412088	171,968327	172,459914	171,034769	171,862568	172,906281	172,880557	173,356162	171,962977	171,896748
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petróbras	-	266,602237	258,697462	256,595189	261,794468	261,386983	265,542914	263,309848	270,464464	269,078589	273,820771	276,541600	277,567289	275,461231	274,466055	272,092601	272,756320	270,092958	293,363849	289,453163	295,768265	292,385204	293,422425
BNB FMP FGTS Vale	-	257,944728	254,333205	253,050326	254,275014	253,788658	252,275677	253,158313	251,902034	250,816939	248,576918	249,545225	248,887938	252,718263	253,643052	258,330212	258,656097	254,414893	264,635556	262,781024	262,465393	263,645829	263,645829
BNB FMP FGTS Eletrobras	-	9,834849	9,413679	9,260159	9,225339	9,290594	9,476873	9,765554	9,663228	9,749391	9,833462	9,914852	9,877710	10,154296	10,124127	10,147487	10,007967	10,235133	10,235224	10,123730	10,272674	10,100629	10,205117

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		JULHO																											
Fundos de Investimento do BNB		01/07/2024	02/07/2024	03/07/2024	04/07/2024	05/07/2024	08/07/2024	09/07/2024	10/07/2024	11/07/2024	12/07/2024	15/07/2024	16/07/2024	17/07/2024	18/07/2024	19/07/2024	22/07/2024	23/07/2024	24/07/2024	25/07/2024	26/07/2024	29/07/2024	30/07/2024	31/07/2024					
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																											
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,827310	11,830695	11,834384	11,838028	11,841693	11,845282	11,848952	11,852545	11,856177	11,859702	11,863407	11,866860	11,870558	11,874235	11,877930	11,881600	11,885223	11,888939	11,892561	11,896227	11,899946	11,903482	11,907011					
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,315719	4,317222	4,318745	4,320283	4,321763	4,323280	4,324791	4,326441	4,327793	4,329303	4,330798	4,332333	4,333866	4,335357	4,336874	4,338392	4,339912	4,341431	4,342947	4,344471	4,345999	4,347514	4,349085					
FUNDOS RENDA FIXA REFERENCIADO DI																													
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,308596	4,310065	4,311456	4,313011	4,314417	4,315867	4,317104	4,318508	4,319958	4,321467	4,322843	4,324244	4,325673	4,327104	4,328485	4,330053	4,331497	4,332978	4,334438	4,335802	4,337186	4,338630	4,340057					
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	17,890133	17,896039	17,903166	17,910389	17,916615	17,922640	17,928246	17,935705	17,942233	17,949450	17,955467	17,961846	17,968490	17,975084	17,981506	17,988641	17,995207	18,002003	18,008167	18,014891	18,021305	18,027956	18,034415					
BNB Conta Reserva FI RF Referenciado DI	CDI	2,164446	2,165239	2,166012	2,166823	2,167614	2,168409	2,169194	2,169962	2,170753	2,171559	2,172345	2,173103	2,173875	2,174639	2,175432	2,176223	2,176991	2,177744	2,178518	2,179305	2,180104	2,180887	2,181665					
BNB Essencial FIC Renda Fixa Referenciado DI	CDI	2,016901	2,017640	2,018355	2,019106	2,019844	2,020580	2,021312	2,022018	2,022743	2,023494	2,024224	2,024926	2,025645	2,026351	2,027089	2,027827	2,028535	2,029238	2,029962	2,030698	2,031447	2,032177	2,032900					
FUNDOS RENDA FIXA																													
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,298658	6,300880	6,303217	6,305472	6,307761	6,310127	6,312401	6,314634	6,316986	6,319231	6,321449	6,323742	6,326001	6,328341	6,330694	6,332948	6,335183	6,337473	6,339866	6,342084	6,344376	6,346643	6,349015					
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,351159	7,353913	7,356799	7,359591	7,362430	7,365346	7,368161	7,370928	7,373835	7,376615	7,379365	7,382203	7,385000	7,387896	7,390803	7,393594	7,396363	7,399188	7,402141	7,404890	7,407727	7,410535	7,413466					
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,991875	2,992304	2,996005	3,000896	3,002441	3,004308	3,006464	3,008863	3,011993	3,013416	3,013476	3,015615	3,015332	3,012129	3,011754	3,013687	3,011709	3,011678	3,012202	3,013771	3,015813	3,017721	3,019687					
BNB Soberano FI Renda Fixa	CDI	1,438457	1,439021	1,439580	1,440170	1,440744	1,441311	1,441878	1,442448	1,443007	1,443590	1,444159	1,444713	1,445277	1,445834	1,446408	1,446982	1,447535	1,448086	1,448648	1,449216	1,449791	1,450359	1,450920					
BNB IMA-B FI Renda Fixa	IMA-B	5,415949	5,416125	5,442847	5,470771	5,486526	5,487496	5,490369	5,517617	5,540414	5,544390	5,555954	5,544865	5,543762	5,527652	5,515013	5,520797	5,500597	5,502190	5,500897	5,513858	5,516963	5,526151	5,541449					
BNB Institucional FIF	CDI	2,216617	2,217502	2,218347	2,219215	2,220073	2,220945	2,221818	2,222679	2,223549	2,224435	2,225265	2,226111	2,226974	2,227829	2,228710	2,229585	2,230455	2,231283	2,232155	2,233015	2,233848	2,234706	2,235557					
BNB Funcionario FI Renda Fixa	CDI	1,533828	1,534394	1,534946	1,535560	1,536115	1,536679	1,537238	1,537789	1,538349	1,538917	1,539481	1,540028	1,540586	1,541135	1,541698	1,542287	1,542745	1,543296	1,543839	1,544383	1,544944	1,545511	1,546075					
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,213945	1,214626	1,215539	1,216444	1,216976	1,217397	1,218020	1,218841	1,219227	1,219450	1,219876	1,220520	1,220765	1,220647	1,221088	1,221727	1,222000	1,222374	1,222326	1,222947	1,223541	1,224138	1,224647					
BNB S&P FI Renda Fixa Simples	CDI	1,174176	1,174563	1,174944	1,175329	1,175714	1,176096	1,176481	1,176857	1,177234	1,177625	1,178013	1,178376	1,178762	1,179140	1,179522	1,179912	1,180283	1,180654	1,181024	1,181409	1,181795	1,182175	1,182556					
FUNDOS MULTIMERCADO																													
BNB FI Multimercado Longo Prazo	-	56,207800	56,197433	56,223503	56,284797	56,348906	56,441669	56,447525	56,467705	56,529273	56,563914	56,596637	56,642680	56,682041	56,658729	56,679911	56,703518	56,698516	56,700304	56,706482	56,749258	56,758392	56,755283	56,782551					
FUNDOS DE AÇÕES																													
BNB Seleção FI Ações	IBOVESPA	157,526339	157,270348	157,3902193	158,542203	158,800322	159,387795	159,962603	160,169448	161,541128	162,713527	162,649030	162,430860	162,849531	160,602698	160,350833	161,069501	159,247483	158,767396	158,469322	160,054430	159,419271	158,691858	159,925718					
FUNDOS MÓVILES DE PRIVATIZAÇÃO																													
BNB FMP FGTS Petrolbras	-	273,651578	274,353064	268,787120	265,250033	269,731689	275,842859	273,674367	272,875021	275,074525	273,557986	277,319537	275,933252	277,871808	278,180462	278,880248	274,690643	270,892437	273,548399	272,423106	273,188427	266,456702	264,549537	271,508506					
BNB FMP FGTS Vale	-	270,689446	269,772375	275,176538	273,729616	272,599627	270,442306	270,083064	266,427602	265,726134	269,605198	269,886090	267,045999	264,544544	262,045238	261,814925	261,499009	257,972486	259,540367	259,395821	263,232459	263,687008	257,848703	263,868660					
BNB FMP FGTS Eletrobras	-	8,983258	9,139371	9,179081	9,376913	9,316476	9,302597	9,458666	9,384263	9,472815	9,586973	9,505515	9,563800	9,466104	9,240372	9,179402	9,294082	9,156812	9,168530	9,243107	9,417801	9,376082	9,329620	9,697447					

Ambiente de Distribuição e Suporte de Fundos de Investimento

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JUNHO

Fundos de Investimento do BNB		03/06/2024	04/06/2024	05/06/2024	06/06/2024	07/06/2024	10/06/2024	11/06/2024	12/06/2024	13/06/2024	14/06/2024	17/06/2024	18/06/2024	19/06/2024	20/06/2024	21/06/2024	24/06/2024	25/06/2024	26/06/2024	27/06/2024	28/06/2024
FUNDOS RENDA FICX CURTO PRAZO		BENCHMARK																			
BNB Automático FI Renda Fia Curto Prazo	CDI	11,755801	11,759322	11,762976	11,766545	11,770265	11,773859	11,777223	11,780857	11,784487	11,788082	11,791683	11,794825	11,798350	11,802285	11,805714	11,809365	11,812984	11,816588	11,820165	11,823685
BNB Setor Público FI Renda Fia Curto Prazo	CDI	4,285883	4,287411	4,288926	4,290420	4,291949	4,293450	4,294866	4,296372	4,297875	4,299384	4,300860	4,302373	4,303882	4,305390	4,306897	4,308405	4,309911	4,311419	4,312924	4,314429
FUNDOS RENDA FICX REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fia Referenciado DI	CDI	4,279058	4,280520	4,282109	4,283480	4,284895	4,286129	4,287510	4,288882	4,290246	4,291652	4,293344	4,294642	4,296225	4,297546	4,298959	4,300336	4,301790	4,303320	4,305784	4,307269
BNB Especial FIC FI Renda Fia Referenciado DI	CDI	17,753897	17,760440	17,767838	17,773985	17,780644	17,786543	17,793171	17,799438	17,805838	17,812378	17,819956	17,826031	17,833285	17,839408	17,845941	17,852203	17,858782	17,865741	17,872661	17,883434
BNB Conta Reserva FI RF Referenciado DI	CDI	2,148796	2,149575	2,150420	2,151191	2,151953	2,152689	2,153435	2,154236	2,154980	2,155765	2,156555	2,157335	2,158152	2,158938	2,159712	2,160491	2,161257	2,162091	2,162878	2,163669
BNB Essencial FI Renda Fia Referenciado DI	CDI	2,002462	2,003189	2,003991	2,004708	2,005418	2,006102	2,006761	2,007509	2,008201	2,008934	2,009652	2,010372	2,011138	2,011859	2,012573	2,013293	2,014009	2,014795	2,015524	2,016263
FUNDOS RENDA FICX																					
BNB Máximo FIC FI Renda Fia Longo Prazo	CDI	6,251138	6,253588	6,255865	6,258107	6,260285	6,262316	6,264643	6,266843	6,269110	6,271739	6,273938	6,276353	6,278644	6,280900	6,283289	6,285600	6,288211	6,292107	6,294444	6,296293
BNB Plus FIC FI Renda Fia Longo Prazo	CDI	7,291720	7,294724	7,297541	7,300316	7,303063	7,305826	7,308699	7,311426	7,314231	7,317456	7,320225	7,323200	7,326333	7,328824	7,331768	7,334625	7,337828	7,342520	7,345406	7,348240
BNB IPCA FI Renda Fia Longo Prazo	IMA-B 5	2,982581	2,983161	2,982899	2,985226	2,981213	2,981695	2,983268	2,980809	2,982606	2,984114	2,983353	2,985453	2,986457	2,990298	2,993140	2,995523	2,998226	2,998677	2,999166	2,995187
BNB Soberano FI Renda Fia	CDI	1,427136	1,427696	1,428294	1,428851	1,429402	1,429935	1,430473	1,431057	1,431598	1,432166	1,432742	1,433309	1,433903	1,434481	1,435047	1,435601	1,436152	1,436745	1,437312	1,437888
BNB IMA-B FI Renda Fia	IMA-B	5,480119	5,473972	5,465692	5,476269	5,448639	5,449637	5,445918	5,418363	5,431796	5,440494	5,442468	5,445436	5,445637	5,453610	5,470796	5,475394	5,467666	5,460388	5,458983	5,433501
BNB Institucional FIF	CDI	2,199206	2,200057	2,200957	2,201810	2,202648	2,203476	2,204300	2,205156	2,205985	2,206828	2,207672	2,208508	2,209387	2,210239	2,211089	2,211933	2,212777	2,213720	2,214888	2,215760
BNB Funcionário FI Renda Fia	CDI	1,522771	1,523340	1,523942	1,524494	1,525032	1,525559	1,526085	1,526662	1,527198	1,527757	1,528325	1,528878	1,529468	1,530044	1,530496	1,530995	1,531595	1,532174	1,532730	1,533293
BNB IRF-M 1 TP FI Renda Fia	IRF-M 1	1,206965	1,207370	1,207571	1,208209	1,207735	1,207981	1,208754	1,208891	1,209641	1,210204	1,210402	1,210976	1,211219	1,212147	1,212705	1,213287	1,213638	1,213791	1,214240	1,214057
BNB Fácil FI Renda Fia Simples	CDI	1,166610	1,166993	1,167405	1,167781	1,168146	1,168506	1,168851	1,169243	1,169603	1,169984	1,170369	1,170737	1,171129	1,171511	1,171883	1,172260	1,172637	1,173043	1,173429	1,173828
FUNDOS MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	-	56,038088	56,042254	56,039858	56,081446	56,060177	56,029456	56,048026	56,005713	55,984962	56,031727	56,034489	56,050360	56,076702	56,110393	56,142075	56,184556	56,208964	56,226259	56,269869	56,263629
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	IBOVESPA	153,649053	153,384008	153,076096	154,913793	152,346857	151,870979	152,940555	151,170614	150,589569	150,868940	150,726663	151,477069	151,996267	152,414642	153,497405	154,949691	154,523548	154,555846	156,650573	156,442370
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	-	263,043048	261,574418	261,117137	261,037773	252,518919	256,901388	256,696313	252,165959	249,064028	246,592092	246,792862	254,524180	252,996781	257,784515	257,180581	261,933031	261,002242	262,292434	267,436507	270,467690
BNB FMP FGTS Vale	-	265,700021	262,976353	259,230219	262,815169	259,369140	262,147337	261,745154	258,127706	261,069663	260,153097	259,101400	260,285709	261,084111	263,425805	260,965861	261,249777	260,161820	263,360979	264,030586	266,761913
BNB FMP FGTS Eletrobras	-	8,737711	8,809974	8,889236	8,991783	8,803242	8,860621	8,916600	8,769978	8,767740	8,793457	8,665273	8,639765	8,644532	8,514232	8,560903	8,630858	8,593698	8,551879	8,787172	8,829469

Ambiente de Distribuição e Suporte de Fundos de Investimento
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MAIO

Fundos de Investimento do BNB		02/05/2024	03/05/2024	06/05/2024	07/05/2024	08/05/2024	09/05/2024	10/05/2024	13/05/2024	14/05/2024	15/05/2024	16/05/2024	17/05/2024	20/05/2024	21/05/2024	22/05/2024	23/05/2024	24/05/2024	27/05/2024	28/05/2024	29/05/2024	31/05/2024	
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																					
BNB Automático FI Renda Fixa Curto Prazo		CDI	11,680158	11,683703	11,687413	11,691136	11,694894	11,698595	11,702149	11,705772	11,709301	11,712772	11,716156	11,719909	11,723517	11,727047	11,730755	11,734227	11,737846	11,741375	11,745019	11,748607	11,752523
BNB Setor Público FI Renda Fixa Curto Prazo		CDI	4,254404	4,255897	4,257392	4,258928	4,260458	4,261988	4,263483	4,264948	4,266452	4,267942	4,269422	4,270927	4,272422	4,273917	4,275387	4,276883	4,278379	4,279890	4,281391	4,282896	4,284372
FUNDOS RENDA FIXA REFERENCIADO DI																							
BNB Clássico FIC Renda Fixa Referenciado DI		CDI	4,249298	4,250757	4,252234	4,253700	4,255234	4,256566	4,258031	4,259533	4,260931	4,262355	4,263837	4,265181	4,266611	4,267992	4,269385	4,270663	4,271928	4,273380	4,274775	4,276300	4,277715
BNB Especial FIC R Renda Fixa Referenciado DI		CDI	17,617771	17,624361	17,630886	17,637628	17,644375	17,650754	17,657295	17,664037	17,670441	17,677053	17,684026	17,689986	17,696531	17,702836	17,709129	17,715426	17,721107	17,727687	17,734183	17,741100	17,747675
BNB Conta Reserva FI RF Referenciado DI		CDI	2,132833	2,133607	2,134396	2,135175	2,135964	2,136759	2,137540	2,138304	2,139046	2,139809	2,140564	2,141319	2,142077	2,142834	2,143551	2,144236	2,144936	2,145712	2,146483	2,147283	2,148045
BNB Essencial FI Renda Fixa Referenciado DI		CDI	1,987608	1,988329	1,989065	1,989785	1,990525	1,991271	1,992004	1,992656	1,993398	1,994108	1,994810	1,995517	1,996217	1,996922	1,997581	1,998207	1,998858	1,999589	2,000307	2,001059	2,001767
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo		CDI	6,203719	6,206079	6,208421	6,210730	6,212824	6,215211	6,217521	6,219718	6,222010	6,224247	6,226538	6,228779	6,230991	6,233127	6,235272	6,237397	6,239709	6,241977	6,244310	6,246584	6,248843
BNB Plus FIC FI Renda Fixa Longo Prazo		CDI	7,233049	7,235960	7,238853	7,241703	7,244408	7,247252	7,250107	7,252829	7,255665	7,258435	7,261270	7,264044	7,266784	7,269436	7,272097	7,274734	7,277592	7,280395	7,283277	7,286092	7,288886
BNB IPCA FI Renda Fixa Longo Prazo		IMA-B 5	2,959674	2,962724	2,963049	2,964197	2,962632	2,966829	2,967669	2,967988	2,969670	2,971355	2,973848	2,974460	2,974507	2,975393	2,975101	2,976688	2,977052	2,978888	2,979934	2,979159	2,981413
BNB Soberano FI Renda Fixa		CDI	1,415552	1,416108	1,416680	1,417238	1,417811	1,418391	1,418956	1,419503	1,420043	1,420595	1,421144	1,421694	1,422239	1,422790	1,423319	1,423828	1,424346	1,424904	1,425464	1,426039	1,426590
BNB IMA-B FI Renda Fixa		IMA-B	5,425166	5,440540	5,428648	5,440833	5,441395	5,455360	5,450301	5,449481	5,457136	5,462244	5,479571	5,477270	5,474220	5,475791	5,469762	5,478407	5,475853	5,473664	5,477548	5,468789	5,480528
BNB Institucional FIF		CDI	2,181571	2,182418	2,183290	2,184151	2,184992	2,185803	2,186661	2,187501	2,188334	2,189183	2,190023	2,190875	2,191777	2,192550	2,193351	2,194148	2,194940	2,195797	2,196644	2,197519	2,198357
BNB Funcionário FI Renda Fixa		CDI	1,511406	1,511962	1,512521	1,513074	1,513637	1,514192	1,514749	1,515300	1,515838	1,516390	1,516933	1,517480	1,518046	1,518501	1,519027	1,519511	1,520014	1,520558	1,521101	1,521685	1,522228
BNB IRF-M 1 TP FI Renda Fixa		IRF-M 1	1,198542	1,199326	1,199375	1,199894	1,200286	1,200480	1,200688	1,201071	1,201423	1,201786	1,202221	1,202577	1,202950	1,203514	1,203694	1,204226	1,204567	1,205244	1,205734	1,205844	1,206498
BNB Fácil FI Renda Fixa Simples		CDI	1,158804	1,159201	1,159577	1,159958	1,160353	1,160745	1,161130	1,161503	1,161861	1,162228	1,162601	1,162968	1,163337	1,163703	1,164058	1,164388	1,164745	1,165114	1,165480	1,165873	1,166247
FUNDOS MULTIMERCADO																							
BNB FI Multimercado Longo Prazo		-	55,773452	55,776442	55,783781	55,806020	55,834515	55,833120	55,872620	55,844243	55,845288	55,865042	55,902912	55,938893	55,950537	55,971823	55,962296	55,955734	55,986401	55,996124	56,002910	55,993880	56,043045
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações		IBOVESPA	157,296525	159,079999	158,925120	159,841023	160,853318	159,195009	158,581353	159,552408	160,103861	159,568712	159,823484	159,377354	159,141662	159,076763	157,136663	156,399292	155,987833	156,143938	155,323650	154,161353	153,754335
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petrobras		-	277,702723	273,661428	274,925042	281,113134	283,894023	288,560670	286,474209	286,517142	279,138045	261,417214	256,959761	252,636581	253,405028	251,558878	253,815076	251,716455	250,880188	253,325760	257,601412	258,153241	265,899727
BNB FMP FGTS Vale		-	274,871660	275,155731	275,955537	277,656913	275,104773	277,321764	276,359303	277,974727	277,785575	276,951976	278,954037	284,393081	284,244436	283,410451	281,158712	279,465636	279,577141	280,504951	274,429609	271,619879	271,431108
BNB FMP FGTS Eletrobras		-	9,418050	9,549213	9,602344	9,653144	9,697028	9,355973	9,300144	9,316532	9,386496	9,372601	9,430918	9,377426	9,062965	9,226109	8,921029	8,897817	8,911917	8,912001	8,832918	8,702607	8,583938

Ambiente de Distribuição e Suporte de Fundos de Investimento

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ABRIL

		01/04/2024	02/04/2024	03/04/2024	04/04/2024	05/04/2024	06/04/2024	09/04/2024	10/04/2024	11/04/2024	12/04/2024	15/04/2024	16/04/2024	17/04/2024	18/04/2024	19/04/2024	22/04/2024	23/04/2024	24/04/2024	25/04/2024	26/04/2024	29/04/2024	30/04/2024	
Fundos de Investimento do BNB																								
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																						
BNB Automático FI Renda Fixa Curto Prazo		CDI	11,599889	11,603439	11,607092	11,610756	11,614450	11,618123	11,621609	11,625288	11,628971	11,632420	11,636191	11,639643	11,643474	11,647237	11,650893	11,654513	11,658186	11,661911	11,665628	11,669178	11,672780	11,676300
BNB Setor Público FI Renda Fixa Curto Prazo		CDI	4,221023	4,222534	4,224042	4,225553	4,227064	4,228574	4,230098	4,231598	4,233111	4,234622	4,236155	4,237665	4,239180	4,240696	4,242212	4,243729	4,245247	4,246765	4,248283	4,249803	4,251371	4,252845
FUNDOS RENDA FIXA REFERENCIADO DI																								
BNB Clássico FIC FI Renda Fixa Referenciado DI		CDI	4,216408	4,217799	4,219203	4,220673	4,222152	4,223375	4,224834	4,226235	4,227736	4,229188	4,230660	4,232085	4,233600	4,234678	4,236641	4,238050	4,239483	4,240997	4,242503	4,244065	4,246294	4,247759
BNB Especial FIC FI Renda Fixa Referenciado DI		CDI	17,469619	17,475894	17,482163	17,488827	17,495426	17,501169	17,507683	17,514027	17,520834	17,527461	17,534028	17,540482	17,547389	17,552404	17,561021	17,567470	17,573927	17,580735	17,587611	17,594498	17,604303	17,611061
BNB Conta Reserva FI RF Referenciado DI		CDI	2,115657	2,116426	2,117184	2,117955	2,118717	2,119467	2,120232	2,121007	2,121768	2,122545	2,123354	2,124136	2,124927	2,125725	2,126511	2,127296	2,128074	2,128865	2,129660	2,130479	2,131265	2,132045
BNB Essencial FI Renda Fixa Referenciado DI		CDI	1,971630	1,972345	1,973052	1,973768	1,974481	1,975175	1,975886	1,976611	1,977322	1,978041	1,978785	1,979510	1,980242	1,980981	1,981709	1,982438	1,983157	1,983896	1,984638	1,985408	1,986143	1,986867
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo		CDI	6,151882	6,154113	6,156404	6,158684	6,161193	6,163461	6,165709	6,167928	6,170190	6,172524	6,174825	6,177137	6,179436	6,181723	6,184025	6,186309	6,188624	6,190986	6,193385	6,196813	6,199105	6,201446
BNB Plus FIC FI Renda Fixa Longo Prazo		CDI	7,169269	7,172032	7,174864	7,177680	7,180661	7,183459	7,186234	7,188974	7,191770	7,194641	7,197480	7,200331	7,203169	7,205990	7,208829	7,211647	7,214499	7,217411	7,220367	7,224535	7,227365	7,230251
BNB IPCA FI Renda Fixa Longo Prazo		IMA-B 5	2,950457	2,950776	2,952401	2,954162	2,955174	2,955298	2,956333	2,952902	2,952752	2,954372	2,953587	2,949638	2,946894	2,949229	2,951975	2,952758	2,952978	2,953114	2,954252	2,957825	2,959019	2,956663
BNB Soberano FI Renda Fixa		CDI	1,403171	1,403722	1,404273	1,404829	1,405382	1,405929	1,406477	1,407038	1,407591	1,408151	1,408725	1,409287	1,409854	1,410428	1,410992	1,411559	1,412118	1,412689	1,413262	1,413853	1,414419	1,414982
BNB IMA-B FI Renda Fixa		IMA-B	5,484310	5,483080	5,485079	5,481358	5,474576	5,477805	5,484182	5,459878	5,458306	5,463328	5,452795	5,427274	5,422829	5,433619	5,441720	5,444161	5,440496	5,433617	5,432327	5,440270	5,442507	5,410995
BNB Institucional FIF		CDI	2,162425	2,163280	2,164119	2,164974	2,165823	2,166670	2,167535	2,168378	2,169215	2,170067	2,170956	2,171819	2,172691	2,173563	2,174432	2,175281	2,176130	2,176999	2,177871	2,178759	2,179850	2,180692
BNB Funcionário FI Renda Fixa		CDI	1,499258	1,499813	1,500361	1,500926	1,501385	1,501938	1,502494	1,503059	1,503613	1,504168	1,504738	1,505295	1,505854	1,506423	1,506980	1,507558	1,508026	1,508599	1,509153	1,509720	1,510275	1,510837
BNB IRF-M 1 TP FI Renda Fixa		IRF-M 1	1,190259	1,190567	1,190935	1,191431	1,191747	1,192301	1,192889	1,192944	1,193191	1,193666	1,193578	1,193057	1,192622	1,193120	1,194040	1,194808	1,195262	1,195451	1,195997	1,197231	1,197898	1,197436
BNB Fácil FI Renda Fixa Simples		CDI	1,150418	1,150784	1,151166	1,151540	1,151912	1,152277	1,152657	1,153050	1,153400	1,153789	1,154191	1,154563	1,154944	1,155334	1,155720	1,156101	1,156481	1,156865	1,157259	1,157647	1,158035	1,158421
FUNDOS MULTIMERCADO																								
BNB FI Multimercado Longo Prazo		-	55,322760	55,381330	55,400724	55,417137	55,451395	55,477618	55,510994	55,509947	55,521658	55,528744	55,527436	55,523005	55,527824	55,531905	55,560326	55,565617	55,574880	55,554118	55,561172	55,613519	55,651542	55,684391
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações		IBOVESPA	157,148374	158,238132	157,547071	157,650370	157,071034	159,511673	160,732330	158,574326	158,374935	156,523344	155,988254	155,212004	154,926948	154,890678	155,951008	156,527392	156,036627	155,448783	155,090949	156,978794	157,640577	155,914735
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petrobras		-	235,321299	241,707869	239,803226	238,691260	238,189025	241,588662	242,793309	250,094513	247,823571	245,796592	249,376222	250,580266	250,930709	250,305671	260,471705	266,796253	264,950939	263,776363	269,734915	273,606870	278,406474	276,682396
BNB FMP FGTS Vale		-	263,622213	266,703736	262,857516	259,915161	257,059044	271,070957	269,246897	265,142380	266,245424	265,238310	266,768679	264,385617	267,251865	268,224799	272,596726	272,450664	270,067263	273,406455	267,623945	269,844609	274,818802	272,177102
BNB FMP FGTS Eletrobras		-	9,906310	9,871915	9,902006	9,948261	9,941450	10,029225	10,063926	9,863276	9,425984	9,471212	9,348947	9,302891	9,252221	9,217704	9,190113	9,164828	9,051862	8,950433	9,028978	9,167515	9,244629	9,297789

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MARÇO

Fundos de Investimento do BNB		01/03/2024	04/03/2024	05/03/2024	06/03/2024	07/03/2024	08/03/2024	11/03/2024	12/03/2024	13/03/2024	14/03/2024	15/03/2024	18/03/2024	19/03/2024	20/03/2024	21/03/2024	22/03/2024	25/03/2024	26/03/2024	27/03/2024	28/03/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,524706	11,528529	11,532384	11,536222	11,540040	11,543921	11,547743	11,551589	11,554762	11,558839	11,562271	11,566210	11,570267	11,574121	11,577922	11,581620	11,585274	11,588804	11,592565	11,596158
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,189676	4,191635	4,193122	4,194696	4,196274	4,197850	4,199470	4,201000	4,202579	4,204155	4,205774	4,207360	4,208915	4,210493	4,212074	4,213582	4,215089	4,216597	4,218182	4,219614
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,185554	4,187114	4,188641	4,190171	4,191703	4,193110	4,194639	4,196115	4,197636	4,199231	4,200738	4,202305	4,203867	4,205392	4,206962	4,208436	4,209909	4,211316	4,212775	4,214203
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	17,330238	17,337242	17,344216	17,351052	17,357995	17,364490	17,371344	17,378055	17,384885	17,392161	17,398824	17,405886	17,412864	17,419868	17,427001	17,433567	17,440147	17,446579	17,453369	17,459686
BNB Conta Reserva FI RF Referenciado DI	CDI	2,099541	2,100412	2,101227	2,102055	2,102871	2,103706	2,104553	2,105285	2,106100	2,106926	2,107748	2,108578	2,109401	2,110209	2,111037	2,111830	2,112608	2,113362	2,114117	2,114886
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,956755	1,957582	1,958339	1,959101	1,959844	1,960609	1,961592	1,962071	1,962823	1,963582	1,964346	1,965108	1,965867	1,966618	1,967383	1,968116	1,968835	1,969536	1,970239	1,970952
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,103629	6,106029	6,108445	6,110856	6,113263	6,115631	6,117952	6,120338	6,122738	6,125133	6,127614	6,130002	6,132399	6,134818	6,137250	6,139509	6,141739	6,144033	6,146287	6,148943
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,109687	7,112635	7,115600	7,118561	7,121525	7,124439	7,127291	7,130227	7,133176	7,136117	7,139167	7,142105	7,145055	7,148030	7,151017	7,153801	7,156553	7,159384	7,162168	7,166484
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,931484	2,932069	2,933417	2,935422	2,936697	2,937622	2,938551	2,940272	2,941818	2,943241	2,944103	2,9460756	2,942359	2,944519	2,943551	2,944171	2,945334	2,946737	2,948729	2,950975
BNB Soberano FI Renda Fixa	CDI	1,391649	1,392271	1,392852	1,393442	1,394025	1,394623	1,395202	1,395754	1,396342	1,396927	1,397512	1,398096	1,398673	1,399257	1,399844	1,400414	1,400971	1,401513	1,402059	1,402616
BNB IMA-B FI Renda Fixa	IMA-B	5,485715	5,482994	5,485576	5,495598	5,499432	5,494583	5,499590	5,502402	5,507071	5,495716	5,485533	5,474076	5,478587	5,491084	5,477281	5,475602	5,481556	5,480525	5,492783	5,492791
BNB Institucional FIF	CDI	2,144511	2,145435	2,146329	2,147234	2,148103	2,149004	2,149893	2,150749	2,151645	2,152552	2,153455	2,154356	2,155256	2,156153	2,157056	2,157934	2,158790	2,159627	2,160477	2,161322
BNB Funcionário FI Renda Fixa	CDI	1,488001	1,488605	1,489188	1,489771	1,490325	1,490903	1,491530	1,492022	1,492592	1,493127	1,493743	1,494327	1,494929	1,495412	1,495984	1,496547	1,497083	1,497609	1,498164	1,498716
BNB RF-M 1 TP FI Renda Fixa	IRF-M 1	1,180762	1,181266	1,181896	1,182438	1,182944	1,183437	1,184042	1,184628	1,185115	1,185514	1,185836	1,186232	1,186772	1,187337	1,187762	1,188316	1,188856	1,189231	1,189589	1,190014
BNB Fácil FI Renda Fixa Simples	CDI	1,142638	1,143053	1,143466	1,143896	1,144281	1,144681	1,145099	1,145350	1,145756	1,146152	1,146545	1,146950	1,147453	1,147841	1,148227	1,148604	1,148966	1,149312	1,149670	1,150048
FUNDOS MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	-	54,922843	54,937573	54,962448	54,982561	55,006234	55,032780	55,052259	55,069470	55,074610	55,088975	55,111923	55,141915	55,160200	55,184793	55,199007	55,225479	55,241364	55,263868	55,283648	55,312954
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	IBOVESPA	160,946529	159,935187	159,628622	160,506523	159,797126	157,904429	157,027531	158,639237	158,816513	158,136944	157,239274	157,721014	157,866897	159,809367	158,600898	156,962577	156,760646	156,423409	157,797813	158,454474
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petróbras	-	251,315118	250,341377	248,828023	253,011291	251,557740	225,879030	221,608823	228,192260	225,960671	224,448877	223,956455	225,800234	223,420736	227,985744	223,336247	225,093522	227,887115	225,372885	228,106809	233,702771
BNB FMP FGTS Vale	-	276,089607	275,452901	271,806892	275,502493	274,537326	272,417392	263,946044	262,356927	263,949662	260,716826	257,855332	262,539525	264,563032	266,311368	265,649906	262,578790	262,003612	258,674531	261,025644	261,999647
BNB FMP FGTS Eletrobras	-	10,561165	10,526593	10,526666	10,579826	10,469111	10,505837	10,425197	10,563818	10,478495	10,619415	10,388560	10,030979	10,137263	10,266628	10,278258	10,172316	10,220894	10,257930	10,128741	10,089592

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FEVEREIRO

Fundos de Investimento do BNB		01/02/2024	02/02/2024	05/02/2024	06/02/2024	07/02/2024	08/02/2024	09/02/2024	14/02/2024	15/02/2024	16/02/2024	19/02/2024	20/02/2024	21/02/2024	22/02/2024	23/02/2024	26/02/2024	27/02/2024	28/02/2024	29/02/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																		
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,452214	11,456059	11,459957	11,463803	11,467650	11,471437	11,475250	11,478893	11,482558	11,486227	11,490239	11,494053	11,497941	11,501834	11,505557	11,509315	11,513142	11,516975	11,520868
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,160167	4,161681	4,163279	4,164846	4,166415	4,167953	4,169546	4,171109	4,172681	4,174250	4,175821	4,177394	4,178975	4,180546	4,182118	4,183699	4,185216	4,186825	4,188403
FUNDOS RENDA FIXA REFERENCIADO DI																				
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,156382	4,157901	4,159392	4,160877	4,162368	4,163791	4,165373	4,167378	4,168928	4,170401	4,171855	4,173394	4,174893	4,176396	4,177927	4,179463	4,180951	4,182468	4,183977
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	17,198532	17,205370	17,212075	17,218802	17,225470	17,231999	17,239152	17,248044	17,255040	17,261796	17,268374	17,275298	17,282102	17,288854	17,295873	17,302722	17,309431	17,316115	17,323145
BNB Conta Reserva FI RF Referenciado DI	CDI	2,084141	2,084919	2,085718	2,086507	2,087299	2,088119	2,088943	2,089791	2,090613	2,091419	2,092202	2,093024	2,093829	2,094631	2,095440	2,096265	2,097062	2,097892	2,098700
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,942477	1,943206	1,943950	1,944684	1,945428	1,946191	1,946956	1,947740	1,948500	1,949247	1,949976	1,950735	1,951482	1,952226	1,952981	1,953746	1,954472	1,955229	1,955982
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,057466	6,059813	6,062156	6,064497	6,066901	6,069387	6,072622	6,075047	6,077413	6,079745	6,082144	6,084482	6,086878	6,089258	6,091674	6,094017	6,096372	6,098735	6,101216
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,053019	7,055899	7,058775	7,061650	7,064610	7,067656	7,071586	7,074562	7,077467	7,080326	7,083271	7,086143	7,089083	7,092007	7,094971	7,097846	7,100781	7,103683	7,106726
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,912142	2,911386	2,911565	2,913645	2,915170	2,916956	2,919260	2,920067	2,921690	2,922566	2,923319	2,924172	2,926119	2,926745	2,927000	2,926603	2,928438	2,928866	2,930811
BNB Soberano FI Renda Fixa	CDI	1,380634	1,381197	1,381770	1,382334	1,382907	1,383493	1,384076	1,384678	1,385258	1,385833	1,386399	1,386991	1,387557	1,388132	1,388713	1,389303	1,389870	1,390476	1,391050
BNB IMA-B FI Renda Fixa	IMA-B	5,467258	5,462718	5,461139	5,470176	5,474173	5,472648	5,480806	5,474954	5,481582	5,480046	5,481063	5,485261	5,491281	5,487932	5,482299	5,472236	5,479086	5,481786	5,488808
BNB Institucional FIF	CDI	2,127495	2,128341	2,129216	2,130086	2,130954	2,131852	2,132770	2,133835	2,134732	2,135619	2,136484	2,137378	2,138262	2,139151	2,140049	2,140937	2,141811	2,142714	2,143594
BNB Funcionário FI Renda Fixa	CDI	1,477066	1,477631	1,478209	1,478777	1,479347	1,479937	1,480520	1,481121	1,481710	1,482277	1,482841	1,483443	1,483930	1,484508	1,485077	1,485646	1,486201	1,486806	1,487392
BNB IRF-M 1 TP FI Renda Fixa	IRF-M 1	1,171771	1,172074	1,172562	1,173124	1,173563	1,173965	1,174433	1,174848	1,175386	1,175765	1,176293	1,176844	1,177320	1,177743	1,178212	1,178665	1,179264	1,179682	1,180239
BNB Fácil FI Renda Fixa Simples	CDI	1,135034	1,135421	1,135808	1,136206	1,136586	1,136995	1,137412	1,137823	1,138234	1,138626	1,139020	1,139427	1,139828	1,140214	1,140614	1,141014	1,141413	1,141815	1,142214
FUNDOS MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	-	54,514426	54,539059	54,557543	54,590556	54,608736	54,614128	54,638842	54,653871	54,679577	54,701286	54,725341	54,756700	54,777975	54,802376	54,823712	54,831225	54,844926	54,859770	54,898789
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	IBOVESPA	162,153211	160,651257	160,870855	164,030272	163,265274	160,254746	160,071387	158,736449	159,810707	160,580825	160,837598	161,702558	161,464257	161,343044	160,719338	160,886117	163,325443	161,555168	161,117827
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petróleas	-	262,095480	258,352148	258,337407	262,110215	264,521646	263,618828	260,703931	258,144291	265,228799	269,888891	271,054962	265,773119	266,417525	266,582184	265,847383	268,590506	267,909154	253,682490	251,389411
BNB FMP FGTS Vale	-	278,764686	273,089097	270,718279	275,493431	276,013844	273,560239	272,345943	271,503468	270,617634	279,564621	278,763015	272,633065	274,681946	277,598117	278,242317	271,493817	278,617861	275,544517	276,560589
BNB FMP FGTS Eletrobras	-	10,062156	9,842645	9,884351	10,416193	10,430162	10,372533	10,534334	10,384220	10,358844	10,271165	10,352169	10,724382	10,525711	10,502764	10,419825	10,433782	10,646313	10,597909	10,503281

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JANEIRO

Fundos de Investimento do BNB		02/01/2024	03/01/2024	04/01/2024	05/01/2024	08/01/2024	09/01/2024	10/01/2024	11/01/2024	12/01/2024	15/01/2024	16/01/2024	17/01/2024	18/01/2024	19/01/2024	22/01/2024	23/01/2024	24/01/2024	25/01/2024	26/01/2024	29/01/2024	30/01/2024	31/01/2024
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																					
BNB Automático FI Renda Fixa Curto Prazo	CDI	11,364828	11,368745	11,372649	11,376656	11,380671	11,384661	11,388573	11,392623	11,396444	11,400297	11,404127	11,408285	11,412240	11,416201	11,420274	11,424149	11,428284	11,432246	11,436241	11,440251	11,444158	11,448227
BNB Setor Público FI Renda Fixa Curto Prazo	CDI	4,124317	4,125938	4,127561	4,129184	4,130745	4,132431	4,134055	4,135679	4,137305	4,138929	4,140564	4,142173	4,143812	4,145441	4,147068	4,148707	4,150341	4,151972	4,153609	4,155244	4,156881	4,158517
FUNDOS RENDA FIXA REFERENCIADO DI		BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,120830	4,122429	4,124088	4,125671	4,127189	4,128618	4,130202	4,131812	4,133380	4,135686	4,137232	4,138810	4,140401	4,141985	4,143621	4,145222	4,146796	4,148394	4,149909	4,151753
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	17,038897	17,046084	17,053489	17,060591	17,067443	17,074026	17,081138	17,088409	17,095428	17,105440	17,112417	17,119611	17,126743	17,133838	17,141285	17,148359	17,155414	17,162580	17,169364	17,177624	17,184586	17,191689
BNB Conta Reserva FI RF Referenciado DI	CDI	2,065615	2,066471	2,067398	2,068225	2,069051	2,069892	2,070733	2,071571	2,072431	2,073286	2,074144	2,074982	2,075844	2,076701	2,077560	2,078419	2,079263	2,080110	2,080911	2,081708	2,082514	2,083325
BNB Essencial FI Renda Fixa Referenciado DI	CDI	1,925353	1,926144	1,926995	1,927762	1,928528	1,929303	1,930080	1,930856	1,931648	1,932436	1,933223	1,933995	1,934790	1,935580	1,936376	1,937164	1,937944	1,938726	1,939471	1,940210	1,940960	1,941715
FUNDOS RENDA FIXA		BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,001583	6,004270	6,006750	6,009178	6,011605	6,014109	6,016572	6,019118	6,022534	6,025029	6,027481	6,029963	6,032439	6,034958	6,037498	6,040056	6,042526	6,044923	6,047765	6,050165
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	6,984551	6,987866	6,990906	6,993887	6,996896	6,999966	7,002988	7,006105	7,010251	7,013309	7,016317	7,019358	7,022395	7,025475	7,028580	7,031704	7,034728	7,037668	7,041133	7,044074	7,047095	7,050071
BNB IPCA FI Renda Fixa Longo Prazo	IMA-B 5	2,892188	2,894161	2,894562	2,896355	2,896205	2,896459	2,897301	2,899781	2,902619	2,904031	2,901623	2,900849	2,902056	2,902487	2,903206	2,902632	2,907121	2,909190	2,909532	2,909644	2,909445	2,911903
BNB Soberano FI Renda Fixa	CDI	1,367506	1,368107	1,368742	1,369333	1,369924	1,370519	1,371118	1,371711	1,372320	1,372927	1,373530	1,374128	1,374740	1,375344	1,375945	1,376553	1,377151	1,377751	1,378326	1,378897	1,379471	1,380049
BNB IMA-B FI Renda Fixa	IMA-B	5,490516	5,492512	5,480753	5,476933	5,465104	5,450773	5,449747	5,461998	5,472519	5,471132	5,444484	5,436353	5,437530	5,441366	5,438629	5,447341	5,449297	5,456207	5,459748	5,454856	5,449038	5,459590
BNB Institucional FIF	CDI	2,106867	2,107796	2,108803	2,109710	2,110608	2,111527	2,112460	2,113380	2,114320	2,115498	2,116429	2,117343	2,118278	2,119207	2,120149	2,121081	2,122023	2,122939	2,123838	2,124813	2,125709	2,126606
BNB Funcionario FI Renda Fixa	CDI	1,464153	1,464741	1,465380	1,465965	1,466528	1,467125	1,467731	1,468309	1,468915	1,469525	1,470134	1,470726	1,471341	1,471940	1,472576	1,472993	1,473593	1,474177	1,474728	1,475301	1,475886	1,476473
BNB RF-M 1 TP FI Renda Fixa	IRF-M 1	1,162110	1,162291	1,162396	1,162533	1,162931	1,163321	1,163838	1,164438	1,164998	1,165576	1,165934	1,166469	1,167020	1,167409	1,167960	1,168425	1,168898	1,169384	1,169967	1,170377	1,170679	1,171262
BNB Fácil FI Renda Fixa Simples	CDI	1,125854	1,126263	1,126710	1,127117	1,127527	1,127945	1,128360	1,128781	1,129203	1,129628	1,130059	1,130468	1,130895	1,131318	1,131738	1,132165	1,132579	1,133013	1,133418	1,133816	1,134216	1,134631
FUNDOS MULTIMERCADO		BNB FI Multimercado Longo Prazo	-	54,064850	54,086859	54,109910	54,139217	54,162343	54,178364	54,196566	54,207030	54,234877	54,257192	54,271917	54,290622	54,305717	54,339398	54,353880	54,379740	54,387615	54,401561	54,436767	54,455590
FUNDOS DE AÇÕES		BNB Seleção FI Ações	IBOVESPA	167,158516	167,316452	165,244246	166,211963	166,663721	165,354142	164,496392	164,164834	164,498483	165,070568	162,860401	161,854013	160,900014	160,919169	159,345121	161,053439	160,663121	161,031940	162,091999	161,863537
FUNDOS MÚTUOS DE PRIVATIZAÇÃO		BNB FMP FGTS Petrobras	-	241,118722	249,033626	245,111968	247,167769	242,713598	241,396258	239,072930	241,424995	242,652491	245,002045	242,382597	240,414293	238,682828	238,491725	239,010799	242,370503	240,167043	250,924232	256,236175	258,588778
BNB FMP FGTS Vale	-	318,828061	317,153976	312,874774	308,848257	307,259165	303,356912	298,793962	300,344892	296,525670	295,926359	292,066093	287,214663	285,337834	281,603204	280,347120	286,113025	288,987208	282,608816	287,300646	285,920304	284,292214	280,061982
BNB FMP FGTS Eletrobras	-	10,092960	10,081682	9,998660	9,982590	9,993680	10,079625	10,329079	10,433075	10,368517	10,497996	10,158185	10,158155	9,931669	10,086686	9,871778	9,929709	9,939048	9,953011	9,890690	9,893105	9,740634	9,879441

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