



ABRIL

Fundos de Investimento do BNB		01/04/2025	02/04/2025	03/04/2025	04/04/2025	07/04/2025	08/04/2025	09/04/2025	10/04/2025	11/04/2025	14/04/2025	15/04/2025	16/04/2025	17/04/2025	22/04/2025	23/04/2025	24/04/2025	25/04/2025	28/04/2025	29/04/2025	30/04/2025
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático Fundo de Investimento Financeiro	CDI	12,620600	12,625824	12,631374	12,636911	12,642188	12,647793	12,653317	12,658853	12,664298	12,669634	12,675165	12,680404	12,685871	12,691465	12,696964	12,702522	12,707985	12,713480	12,718800	12,724414
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,645206	4,647439	4,649703	4,651938	4,654204	4,656419	4,658679	4,660927	4,663178	4,665424	4,667664	4,669898	4,672169	4,674420	4,676675	4,678917	4,681187	4,683452	4,685696	4,687941
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,620205	4,622379	4,624540	4,626661	4,628898	4,630729	4,632904	4,634953	4,636998	4,639085	4,641078	4,643107	4,645248	4,647306	4,649419	4,651595	4,653635	4,655700	4,657670	4,659586
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	19,316503	19,326224	19,336005	19,345560	19,355098	19,363767	19,373425	19,382965	19,392237	19,401751	19,410700	19,419933	19,429616	19,438946	19,448445	19,458308	19,467428	19,476713	19,485693	19,494289
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,334782	2,335934	2,337121	2,338265	2,339426	2,340563	2,341709	2,342833	2,343935	2,345049	2,346166	2,347304	2,348450	2,349553	2,350690	2,351835	2,352968	2,354073	2,355137	2,356146
BNB Essencial Fundo de Investimento Financeiro	CDI	2,175034	2,176105	2,177191	2,178257	2,179334	2,180389	2,181454	2,182504	2,183525	2,184564	2,185606	2,186668	2,187732	2,188770	2,189824	2,190883	2,191938	2,192966	2,193961	2,194916
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,796191	6,799648	6,802953	6,806343	6,809645	6,812986	6,816283	6,819520	6,822725	6,825997	6,829313	6,832675	6,835893	6,839230	6,842560	6,845875	6,849091	6,852238	6,855206	6,858468
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,965398	7,969614	7,973652	7,977789	7,981824	7,985908	7,989925	7,993885	7,997812	8,001812	8,005871	8,009981	8,013924	8,018000	8,022081	8,026136	8,030079	8,033939	8,037594	8,041586
BNB IPCA Fundo de Investimento Financeiro	IMA-B 5	3,175602	3,175459	3,180998	3,183795	3,186402	3,187252	3,183802	3,183556	3,187259	3,192192	3,193517	3,198076	3,202031	3,202704	3,207981	3,214384	3,215658	3,218244	3,218879	3,221206
BNB Soberano Fundo de Investimento Financeiro	CDI	1,560994	1,561822	1,562664	1,563484	1,564303	1,565116	1,565939	1,566735	1,567517	1,568310	1,569109	1,569921	1,570734	1,571523	1,572326	1,573142	1,573956	1,574745	1,575506	1,576228
BNB IMA-B Fundo de Investimento Financeiro	IMA-B	5,545007	5,543555	5,590270	5,596830	5,586975	5,572328	5,562070	5,545270	5,579875	5,598369	5,587993	5,589285	5,594184	5,567704	5,587389	5,620492	5,629756	5,638920	5,647116	5,659447
BNB Institucional Fundo de Investimento Financeiro	CDI	2,404590	2,405878	2,407157	2,408398	2,409660	2,410886	2,412151	2,413369	2,414540	2,415735	2,416949	2,418204	2,419454	2,420712	2,421915	2,423163	2,424398	2,425607	2,426791	2,427910
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,654079	1,654899	1,655738	1,656564	1,657373	1,658180	1,659002	1,659807	1,660594	1,661394	1,662191	1,662990	1,663799	1,664604	1,665285	1,666108	1,666902	1,667669	1,668451	1,669195
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,311888	1,312402	1,314343	1,315481	1,316228	1,316434	1,316778	1,317656	1,318492	1,319571	1,320018	1,320747	1,321355	1,322102	1,323072	1,324311	1,324651	1,325248	1,325746	1,326611
BNB Fácil Fundo de Investimento Financeiro	CDI	1,257774	1,258356	1,258945	1,259511	1,260089	1,260663	1,261216	1,261776	1,262338	1,262887	1,263444	1,264018	1,264563	1,265165	1,265705	1,266236	1,266839	1,267386	1,267935	1,268449
FUNDOS MULTIMERCADO																					
BNB Multimercado Fundo de Investimento Financeiro	-	59,955557	59,977195	60,029374	60,026685	60,039218	60,054955	60,093075	60,093424	60,138724	60,202403	60,236102	60,266023	60,311959	60,343961	60,390146	60,449844	60,498739	60,523326	60,548845	60,567692
FUNDOS DE AÇÕES																					
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	168,165638	168,540502	169,210790	164,905392	162,683492	160,709490	165,013962	162,909038	164,817031	167,154003	167,188527	166,143884	167,596041	168,912735	171,136140	173,967534	174,573884	174,757753	174,663291	174,695684
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	-	298,250005	296,706095	286,225116	274,218909	258,943725	250,644804	258,476866	241,676771	246,457656	246,951324	242,358766	240,236940	246,292335	244,966833	243,208149	241,449571	242,597492	241,056930	241,696255	238,048611
BNB FMP FGTS Vale	-	262,846398	261,637425	252,168671	242,103940	239,198352	226,105785	238,252444	242,505627	246,529114	249,726375	247,187432	241,436491	242,890324	247,187115	250,109020	253,994401	247,279403	248,136186	247,205238	242,693292
BNB FMP FGTS Eletrobras	-	10,211809	10,189195	10,356788	10,229058	10,178914	10,276431	10,418996	10,391375	10,378759	10,583891	10,448841	10,269903	10,543304	10,529621	10,644649	10,999929	10,872199	10,904631	10,992154	11,226116

Ambiente de Distribuição e Suporte de Fundos de Investimento

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MARÇO

Fundos de Investimento do BNB		05/03/2025	06/03/2025	07/03/2025	10/03/2025	11/03/2025	12/03/2025	13/03/2025	14/03/2025	17/03/2025	18/03/2025	19/03/2025	20/03/2025	21/03/2025	24/03/2025	25/03/2025	26/03/2025	27/03/2025	28/03/2025	31/03/2025
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																		
BNB Automático Fundo de Investimento Financeiro	CDI	12,521746	12,526730	12,531697	12,536817	12,541879	12,546693	12,551744	12,556799	12,561781	12,566600	12,571865	12,576869	12,582321	12,587791	12,593261	12,598777	12,604182	12,609618	12,615099
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,604569	4,606634	4,608695	4,610757	4,612822	4,614882	4,616945	4,619009	4,621075	4,623120	4,625215	4,627193	4,629520	4,631754	4,634047	4,636228	4,638465	4,640703	4,642898
FUNDOS RENDA FIXA REFERENCIADO DI																				
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,582444	4,584466	4,586419	4,588341	4,590228	4,591939	4,593853	4,595726	4,597945	4,599885	4,601821	4,603727	4,605798	4,607911	4,609986	4,612048	4,614052	4,616074	4,618172
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	19,145054	19,154110	19,163094	19,171812	19,180429	19,188331	19,197051	19,205559	19,215151	19,224318	19,233136	19,241802	19,251179	19,260865	19,270142	19,279506	19,288753	19,297772	19,307243
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,314282	2,315385	2,316440	2,317488	2,318502	2,319544	2,320576	2,321601	2,322634	2,323681	2,324730	2,325766	2,326804	2,328016	2,329153	2,330274	2,331371	2,332512	2,333641
BNB Essencial Fundo de Investimento Financeiro	CDI	2,155940	2,156952	2,157923	2,158895	2,159836	2,160804	2,161762	2,162720	2,163692	2,164658	2,165639	2,166608	2,167661	2,168712	2,169781	2,170836	2,171859	2,172917	2,173972
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,736206	6,739312	6,742369	6,745359	6,748401	6,751427	6,754431	6,757821	6,760856	6,763915	6,766945	6,769968	6,773265	6,776548	6,779801	6,783006	6,786226	6,789533	6,792842
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,891977	7,895779	7,899523	7,903189	7,906921	7,910630	7,914320	7,918450	7,922171	7,925912	7,929631	7,933336	7,937364	7,941390	7,945368	7,949289	7,953228	7,957265	7,961309
BNB IPCA Fundo de Investimento Financeiro	IMA-B 5	3,162909	3,163394	3,163746	3,165744	3,170801	3,171613	3,174451	3,173048	3,174417	3,176634	3,178072	3,173877	3,173216	3,172193	3,172008	3,171707	3,172350	3,172236	3,175239
BNB Soberano Fundo de Investimento Financeiro	CDI	1,546360	1,547146	1,547901	1,548652	1,549383	1,550126	1,550864	1,551597	1,552345	1,553085	1,553842	1,554582	1,555379	1,556184	1,557001	1,557788	1,558572	1,559385	1,560189
BNB IMA-B Fundo de Investimento Financeiro	IMA-B	5,479373	5,479885	5,480273	5,481699	5,515328	5,509741	5,524413	5,517874	5,520073	5,537035	5,554039	5,532363	5,540252	5,527494	5,531387	5,530160	5,533963	5,534873	5,551605
BNB Institucional Fundo de Investimento Financeiro	CDI	2,382031	2,382220	2,384254	2,385534	2,386664	2,387805	2,388939	2,390061	2,391441	2,392587	2,393733	2,394882	2,396092	2,397330	2,398560	2,399784	2,400987	2,402143	2,403391
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,639564	1,640362	1,641121	1,641878	1,642606	1,643355	1,644097	1,644833	1,645581	1,646333	1,647085	1,647710	1,648495	1,649310	1,650098	1,650886	1,651658	1,652470	1,653269
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,299572	1,300249	1,301158	1,301718	1,302641	1,303294	1,303992	1,304536	1,305148	1,305876	1,306576	1,306572	1,306970	1,307400	1,307740	1,308315	1,309447	1,309857	1,310993
BNB Fácil Fundo de Investimento Financeiro	CDI	1,247573	1,248115	1,248638	1,249160	1,249665	1,250179	1,250697	1,251204	1,251720	1,252236	1,252761	1,253274	1,253833	1,254407	1,254967	1,255516	1,256077	1,256648	1,257209
FUNDOS MULTIMERCADO																				
BNB Multimercado Fundo de Investimento Financeiro	-	59,402489	59,441934	59,486638	59,495644	59,526043	59,558122	59,599856	59,637539	59,678430	59,713378	59,751816	59,785556	59,780014	59,789740	59,816842	59,845659	59,875274	59,899815	59,926267
FUNDOS DE AÇÕES																				
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	158,394905	159,345390	160,672274	160,024937	158,912766	159,449923	161,722163	166,023246	167,869503	168,487429	169,675571	169,419268	169,897967	168,572374	169,425362	169,561609	170,225092	168,653167	166,808029
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petróbras	-	271,272353	269,248905	272,453627	271,936054	266,407854	267,322258	269,167160	279,458490	285,809661	286,007096	287,349812	288,620866	293,356698	292,612510	295,431062	298,540345	301,576717	298,576681	296,742111
BNB FMP FGTS Vale	-	246,537134	249,204885	252,792184	248,875143	250,837006	247,834522	251,070453	258,911791	262,620957	264,536382	264,060570	263,221793	264,151458	262,758558	265,204709	267,299537	264,575991	260,613630	
BNB FMP FGTS Eletrobras	-	9,575150	9,682772	9,760175	9,832570	9,762638	9,797474	10,007702	10,110231	10,122499	10,179802	10,500162	10,566584	10,499042	10,435128	10,475111	10,417434	10,432364	10,277059	10,211898

Ambiente de Distribuição e Suporte de Fundos de Investimento

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FEVEREIRO

Fundos de Investimento do BNB		03/02/2025	04/02/2025	05/02/2025	06/02/2025	07/02/2025	10/02/2025	11/02/2025	12/02/2025	13/02/2025	14/02/2025	17/02/2025	18/02/2025	19/02/2025	20/02/2025	21/02/2025	24/02/2025	25/02/2025	26/02/2025	27/02/2025	28/02/2025
FUNDOS RENDA FIXA CURTO PRAZO		BENCHMARK																			
BNB Automático Fundo de Investimento Financeiro	CDI	12,421780	12,426776	12,431775	12,436763	12,441807	12,446845	12,451860	12,456762	12,461799	12,466814	12,471842	12,475916	12,481733	12,486785	12,491715	12,496772	12,501727	12,506801	12,511713	12,516637
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,563499	4,565543	4,567588	4,569634	4,571681	4,573729	4,575778	4,577828	4,579873	4,581933	4,583986	4,586040	4,588090	4,590154	4,592207	4,594263	4,596369	4,598361	4,600450	4,602506
FUNDOS RENDA FIXA REFERENCIADO DI																					
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,544186	4,546021	4,547853	4,549486	4,551150	4,552838	4,554775	4,556958	4,559296	4,561256	4,563102	4,565027	4,566955	4,568916	4,570794	4,572695	4,574630	4,576590	4,578566	4,580500
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,971285	18,979760	18,988158	18,995548	19,003161	19,010956	19,019733	19,029551	19,039973	19,048811	19,057232	19,065891	19,074768	19,083616	19,092159	19,100825	19,109509	19,118440	19,127434	19,136167
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,293349	2,294383	2,295387	2,296276	2,297191	2,298229	2,299279	2,300451	2,301696	2,302760	2,303805	2,304851	2,305890	2,306921	2,307946	2,308976	2,310024	2,311097	2,312165	2,313224
BNB Essencial Fundo de Investimento Financeiro	CDI	2,136498	2,137462	2,138402	2,139243	2,140121	2,141081	2,142056	2,143120	2,144237	2,145232	2,146206	2,147175	2,148130	2,149089	2,150047	2,151006	2,151978	2,152978	2,153973	2,154957
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,674909	6,677828	6,680382	6,682998	6,685976	6,689058	6,692519	6,696195	6,699314	6,702300	6,705409	6,708455	6,711534	6,714521	6,717526	6,720584	6,723693	6,726801	6,729888	6,732976
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,816996	7,820573	7,823732	7,826962	7,830566	7,834341	7,838544	7,843009	7,846823	7,850485	7,854280	7,858010	7,861778	7,865438	7,869128	7,872870	7,876675	7,880476	7,884260	7,888030
BNB IRCA Fundo de Investimento Financeiro	IMA-B-5	3,141255	3,137439	3,136693	3,137911	3,139951	3,141018	3,142617	3,141093	3,143841	3,149175	3,153729	3,155605	3,156368	3,159571	3,164030	3,162497	3,162734	3,160989	3,160788	3,158009
BNB Soberano Fundo de Investimento Financeiro	CDI	1,531416	1,532149	1,532868	1,533508	1,534167	1,534900	1,535646	1,536477	1,537362	1,538124	1,538873	1,539624	1,540365	1,541106	1,541832	1,542576	1,543323	1,544086	1,544842	1,545602
BNB IMA-B Fundo de Investimento Financeiro	IMA-B	5,433459	5,426278	5,409748	5,421272	5,418439	5,420122	5,430997	5,430135	5,438802	5,480402	5,500675	5,499797	5,493224	5,500208	5,510730	5,478604	5,495132	5,474509	5,457607	5,447180
BNB Institucional Fundo de Investimento Financeiro	CDI	2,359147	2,360234	2,361382	2,362351	2,363344	2,364461	2,365609	2,366904	2,368286	2,369464	2,370534	2,371687	2,372833	2,373991	2,375121	2,376249	2,377400	2,378568	2,379728	2,380875
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,624979	1,625719	1,626438	1,627079	1,627734	1,628465	1,629210	1,630036	1,630894	1,631657	1,632404	1,633153	1,633892	1,634651	1,635257	1,636002	1,636733	1,637484	1,638237	1,639010
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,286294	1,286883	1,287368	1,288043	1,288379	1,289184	1,290031	1,290822	1,291657	1,292429	1,293502	1,294109	1,294721	1,295488	1,296684	1,296854	1,297626	1,297738	1,298232	1,298358
BNB Fácil Fundo de Investimento Financeiro	CDI	1,237175	1,237692	1,238192	1,238627	1,239083	1,239598	1,240116	1,240698	1,241320	1,241851	1,242377	1,242907	1,243422	1,243920	1,244427	1,244943	1,245473	1,245994	1,246528	1,247049
FUNDOS MULTIMERCADO																					
BNB Multimercado Fundo de Investimento Financeiro	-	58,910594	58,925980	58,939670	58,968988	58,983674	59,021532	59,046169	59,056342	59,079150	59,150997	59,180099	59,216224	59,229737	59,258650	59,298859	59,312820	59,353289	59,335802	59,360499	59,361787
FUNDOS DE AÇÕES																					
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	162,816593	162,057442	162,145892	163,440130	161,698370	162,958194	164,000118	161,258616	161,770448	165,752754	165,786695	166,005896	164,646197	164,878330	164,084552	162,088231	162,728320	161,257960	160,926660	158,091939
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	-	299,569176	295,878829	292,969585	291,259337	289,337648	291,647355	293,181188	286,604975	287,363376	297,360025	300,663680	306,075802	307,256318	309,013294	307,275094	305,250415	302,652692	302,132854	285,564379	284,185815
BNB FMP FGTS Vale	-	240,768706	239,916997	241,178070	244,770266	243,435938	245,928377	244,857889	243,215661	243,508868	247,056939	245,720708	247,333423	247,098675	256,100771	257,932661	255,585876	253,107277	251,552509	249,689941	244,616585
BNB FMP FGTS Eletrobras	-	9,153536	9,043257	8,995539	8,890475	8,702604	8,860599	9,030792	8,983137	9,103250	9,401145	9,688959	9,568687	9,495991	9,430809	9,413193	9,285031	9,422692	9,377538	9,327398	9,570257

Ambiente de Distribuição e Suporte de Fundos de Investimento
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		JANEIRO																							
Fundos de Investimento do BNB		02/01/2025	03/01/2025	06/01/2025	07/01/2025	08/01/2025	09/01/2025	10/01/2025	13/01/2025	14/01/2025	15/01/2025	16/01/2025	17/01/2025	20/01/2025	21/01/2025	22/01/2025	23/01/2025	24/01/2025	27/01/2025	28/01/2025	29/01/2025	30/01/2025	31/01/2025		
FUNDOS RENDA FIXA CURTO PRAZO																									
BNB Automático Fundo de Investimento Financeiro	CDI	12,322085	12,326306	12,330965	12,335596	12,340143	12,344652	12,348742	12,353279	12,357686	12,361811	12,366194	12,370801	12,375329	12,379730	12,384276	12,388808	12,393377	12,397925	12,402532	12,407115	12,411732	12,416760		
BNB Setor Público Fundo de Investimento Financeiro	CDI	4,521868	4,523852	4,525642	4,527518	4,529393	4,531263	4,533135	4,535004	4,536876	4,538755	4,540632	4,542506	4,544377	4,546192	4,548129	4,550005	4,551879	4,553743	4,555625	4,557519	4,559408	4,561454		
FUNDOS RENDA FIXA REFERENCIADO DI																									
BNB Clássico FIC FI Renda Fixa Referenciado DI	CDI	4,502788	4,504605	4,506778	4,509512	4,512082	4,515501	4,515146	4,516898	4,518676	4,520601	4,522483	4,524263	4,525988	4,527793	4,529583	4,531354	4,533101	4,535125	4,536849	4,538658	4,540405	4,542209		
BNB Especial FIC FI Renda Fixa Referenciado DI	CDI	18,783507	18,791749	18,801501	18,813566	18,824905	18,831748	18,839375	18,847307	18,855430	18,864008	18,872650	18,880845	18,888738	18,896647	18,904997	18,913203	18,921088	18,928103	18,935445	18,94289	18,950450	18,958249		
BNB Conta Reserva Fundo de Investimento Financeiro	CDI	2,270562	2,271630	2,272841	2,274382	2,275775	2,276661	2,277562	2,278527	2,279523	2,280619	2,281658	2,282631	2,283566	2,284540	2,285513	2,286469	2,287423	2,288354	2,289302	2,290299	2,291253	2,292298		
BNB Essencial Fundo de Investimento Financeiro	CDI	2,115392	2,116402	2,117506	2,118885	2,120139	2,120971	2,121815	2,122707	2,123633	2,124638	2,125613	2,126521	2,127399	2,128299	2,129203	2,130087	2,130976	2,131841	2,132725	2,133654	2,134546	2,135522		
FUNDOS RENDA FIXA																									
BNB Máximo FIC FI Renda Fixa Longo Prazo	CDI	6,609043	6,612587	6,616874	6,620858	6,623481	6,626068	6,628863	6,631709	6,634821	6,637776	6,640607	6,643372	6,646229	6,649088	6,651882	6,654682	6,657773	6,660524	6,663410	6,666170	6,668835	6,671888		
BNB Plus FIC FI Renda Fixa Longo Prazo	CDI	7,736361	7,740639	7,745811	7,750624	7,753857	7,757051	7,760483	7,763977	7,767780	7,771404	7,774882	7,778280	7,781785	7,785294	7,788728	7,792168	7,795947	7,799333	7,802877	7,806271	7,809557	7,813294		
BNB IPCA Fundo de Investimento Financeiro	IMA-B 5	3,096399	3,101232	3,106436	3,107509	3,110070	3,109886	3,108734	3,110291	3,112536	3,115669	3,116202	3,116983	3,117402	3,114928	3,115421	3,115907	3,119663	3,120456	3,122190	3,122939	3,135383	3,137017		
BNB Soberano Fundo de Investimento Financeiro	CDI	1,515095	1,515887	1,516693	1,517812	1,518803	1,519472	1,520109	1,520774	1,521509	1,522280	1,523028	1,523733	1,524405	1,525096	1,525799	1,526484	1,527170	1,527836	1,528519	1,529231	1,529915	1,530657		
BNB IMA-B Fundo de Investimento Financeiro	IMA-B	5,516985	5,586313	5,408054	5,408569	5,412791	5,414739	5,401011	5,390119	5,405552	5,420375	5,407524	5,389405	5,377310	5,358815	5,364035	5,354467	5,364427	5,365850	5,368406	5,365810	5,422890	5,416877		
BNB Institucional Fundo de Investimento Financeiro	CDI	2,544449	2,555516	2,536803	2,538328	2,539842	2,540829	2,541813	2,542844	2,543909	2,545068	2,546174	2,547232	2,548274	2,549352	2,550441	2,551498	2,552560	2,553700	2,554745	2,555841	2,556887	2,557981		
BNB Funcionário Fundo de Investimento Financeiro	CDI	1,609031	1,609800	1,610639	1,611706	1,612643	1,613287	1,613932	1,614628	1,615344	1,616126	1,616866	1,617546	1,618243	1,618738	1,619440	1,620116	1,620779	1,621429	1,622094	1,622813	1,623495	1,624232		
BNB IRF-M 1 Títulos Públicos Fundo de Investimento Financeiro	IRF-M 1	1,271411	1,272480	1,273370	1,273837	1,274650	1,275487	1,275657	1,276775	1,277578	1,278466	1,278837	1,279280	1,279982	1,280578	1,281348	1,281525	1,281820	1,282384	1,283048	1,283433	1,285213	1,285645		
BNB Fácil Fundo de Investimento Financeiro	CDI	1,226022	1,226533	1,227110	1,227830	1,228505	1,228947	1,229385	1,229857	1,230342	1,230871	1,231390	1,231862	1,232342	1,232843	1,233280	1,233783	1,234250	1,234714	1,235171	1,235670	1,236143	1,236660		
FUNDOS MULTIMERCADO																									
BNB Multimercado Fundo de Investimento Financeiro	-	58,354863	58,367588	58,424925	58,467080	58,474507	58,497153	58,497316	58,517024	58,542506	58,599072	58,599179	58,615960	58,638862	58,654220	58,681556	58,691982	58,725857	58,744273	58,772075	58,787144	58,868504	58,887916		
FUNDOS DE AÇÕES																									
BNB Seleção Ações Fundo de Investimento Financeiro	IBOVESPA	154,957777	152,837880	155,028470	156,278104	154,488790	154,461827	152,937678	152,930932	153,431391	157,115984	155,164756	156,571188	157,312239	157,468860	157,348208	156,622587	156,780247	159,721405	159,3710047	158,939653	163,332441	162,853488		
FUNDOS MUTUOS DE PRIVATIZAÇÃO																									
BNB FMP FGTS Vale	-	295,586063	294,582206	291,879643	299,774943	297,001417	296,912809	298,307884	298,501803	299,684828	303,481882	303,251583	303,021297	305,119932	302,628692	299,643042	296,940176	296,074407	299,235816	298,511212	295,596640	301,230694	303,190722		
BNB FMP FGTS Petrobras	-	241,253576	236,796052	233,786482	231,525909	229,309520	227,886129	229,149752	229,091860	230,575651	233,865523	234,159532	242,162130	241,264655	234,055756	232,543984	232,657346	235,657346	239,159579	233,954807	234,601394	244,409935	240,607045		
BNB FMP FGTS Eletrobras	-	8,516339	8,406436	8,511405	8,557745	8,543012	8,638208	8,552633	8,508623	8,541075	8,809011	8,635819	8,728705	8,7771147	8,823670	8,796040	8,733860	8,758293	9,056255	9,011094	8,863248	9,141173	9,038407		

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