

**COMPOSIÇÃO DA CARTEIRA - BNB SELEÇÃO FUNDO DE INVESTIMENTO AÇÕES**
**30/09/2021**
**CNPJ: 63.375.216/0001-51**

Ativo	Emitente	Vencimento	Valor R\$	Percentual PL
<b>Operações Compromissadas Lastreadas em Títulos Públicos</b>			<b>11,319,575.30</b>	<b>15.22%</b>
NTNFO	STNC	01/10/2021	11,319,575.30	15.22%
<b>ACOES</b>			<b>62,961,094.28</b>	<b>84.68%</b>
ISHARE SP500CI		IVVB	765,000.00	1.03%
ISHARES BOVACI		BOVA	5,748,543.18	7.73%
WEG	ON EJ NM	WEGE	2,429,319.00	3.27%
CEMIG	PN N1	CMIG	1,271,398.60	1.71%
MARFRIG	ON NM	MRFG	1,816,728.00	2.44%
SANEPAR	UNT N2	SAPR	1,594,112.00	2.14%
VALE	ON ED NM	VALE	7,341,912.00	9.87%
BRADESCO	PN N1	BBDC	2,444,379.67	3.29%
RUMO S.A.	ON NM	RAIL	3,331,136.00	4.48%
EQUATORIAL	ON NM	EQTL	3,488,160.00	4.69%
GERDAU	PN EJ N1	GGBR	3,303,490.00	4.44%
JBS	ON NM	JBSS	3,139,829.00	4.22%
CCR SA	ON NM	CCRO	888,030.00	1.19%
PETROBRAS	PN N2	PETR	5,652,948.00	7.60%
B3	ON EDJ NM	BVMF	2,984,816.38	4.01%
BBSEGURIDADEON	NM	BBSE	5,534,130.00	7.44%
LOJAS RENNERTON	EJ NM	LREN	1,874,995.08	2.52%
TOTVS	ON NM	TOTS	1,552,300.00	2.09%
AMERICANAS	ON NM	LAME	720,436.00	0.97%
ITAUUNIBANCOPN	ED N1	ITUB	7,079,431.37	9.52%
<b>Outros</b>			<b>68,723.93</b>	<b>0.09%</b>
Outros			68,723.93	0.09%
<b>Saldos</b>			<b>4,483.49</b>	<b>0.01%</b>
SALDO TESOURARIA			4,483.49	0.01%

Total de Ativos	74,353,877.00	100.00%
Patrimônio Líquido em 30/09/2021	74,353,877.00	