



## ABRIL

Fundos de Investimento do BNB	01/04/2021	05/04/2021	06/04/2021	07/04/2021	08/04/2021	09/04/2021	12/04/2021	13/04/2021	14/04/2021	15/04/2021	16/04/2021	19/04/2021	20/04/2021	22/04/2021	23/04/2021	26/04/2021	27/04/2021	28/04/2021	29/04/2021	30/04/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	9,166952	9,167278	9,167604	9,167930	9,168256	9,168559	9,168884	9,169210	9,169536	9,169862	9,170188	9,170514	9,170840	9,171166	9,171492	9,171818	9,172145	9,172471	9,172797	9,173124
BNB Setor Público FI RF Curto Prazo	3,223011	3,223202	3,223393	3,223584	3,223775	3,223965	3,224156	3,224346	3,224536	3,224726	3,224916	3,225107	3,225297	3,225488	3,225679	3,225870	3,226060	3,226251	3,226442	3,226633
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,254899	3,255089	3,255195	3,255179	3,255114	3,255062	3,254999	3,254918	3,254867	3,254797	3,254847	3,254851	3,254966	3,255037	3,255111	3,255080	3,255020	3,255016	3,255063	3,255151
BNB Especial FIC FI Renda Fixa Ref DI	13,160679	13,161888	13,162754	13,163126	13,163300	13,163596	13,163776	13,163890	13,164122	13,164279	13,164919	13,165371	13,166277	13,167004	13,167747	13,168065	13,168261	13,168687	13,169318	13,170112
BNB Conta Reserva FI RF Ref DI	1,600552	1,600651	1,600736	1,600792	1,600839	1,600900	1,600972	1,600995	1,601031	1,601064	1,601133	1,601177	1,601259	1,601331	1,601398	1,601408	1,601473	1,601526	1,601590	1,601667
BNB Essencial FI Renda Fixa Ref DI	1,493506	1,493593	1,493671	1,493722	1,493760	1,493812	1,493877	1,493897	1,493931	1,493959	1,494020	1,494056	1,494132	1,494197	1,494258	1,494265	1,494324	1,494366	1,494422	1,494492
BNB Funcionário FI Renda Fixa Ref DI	1,140440	1,140530	1,140603	1,140670	1,140725	1,140780	1,140857	1,140895	1,140943	1,140999	1,141071	1,141127	1,141207	1,141294	1,141352	1,141370	1,141429	1,141477	1,141539	1,141619
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,631762	4,632012	4,631823	4,631608	4,632025	4,631593	4,631546	4,631327	4,631347	4,631720	4,632032	4,632383	4,632289	4,632672	4,632757	4,632659	4,632669	4,632668	4,633027	4,633097
BNB Plus FIC FI Renda Fixa Longo Prazo	5,308466	5,308867	5,308766	5,308625	5,309234	5,308854	5,308917	5,308783	5,308925	5,309471	5,309947	5,310467	5,310475	5,311032	5,311249	5,311257	5,311386	5,311731	5,312031	5,312230
BNB Mais FIC FI Renda Fixa Longo Prazo	2,292387	2,292474	2,292345	2,292202	2,292367	2,292117	2,292057	2,291913	2,291886	2,292031	2,292148	2,292285	2,292201	2,292353	2,292359	2,292274	2,292242	2,292304	2,292345	2,292343
BNB Soberano FI Renda Fixa	1,036182	1,036249	1,036317	1,036348	1,036386	1,036433	1,036497	1,036474	1,036471	1,036498	1,036557	1,036582	1,036647	1,036688	1,036759	1,036836	1,036927	1,036988	1,037038	1,037121
BNB IMA-B FI Renda Fixa	4,373002	4,368685	4,362011	4,365833	4,366621	4,365367	4,366740	4,349835	4,358203	4,368196	4,385017	4,391173	4,372757	4,398182	4,406203	4,410243	4,409242	4,416955	4,418165	4,401522
BNB Institucional FI Renda Fixa	1,598197	1,598326	1,598443	1,598477	1,598488	1,598513	1,598583	1,598581	1,598566	1,598523	1,598564	1,598541	1,598618	1,598685	1,598779	1,598764	1,598769	1,598765	1,598827	1,598929
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	42,670328	42,716536	42,730943	42,705986	42,718395	42,693557	42,723898	42,724574	42,730469	42,737642	42,742254	42,715072	42,689100	42,667440	42,698468	42,677557	42,608220	42,644813	42,650109	42,602487
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	133,914791	135,915245	136,038977	135,933495	136,012511	135,277944	136,298439	136,390927	137,529155	138,090357	138,888164	138,505143	137,897241	137,690058	138,603026	138,467949	137,069349	138,759795	138,317316	136,511300
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrobras	65,128201	65,802376	65,308361	65,802147	64,510419	64,777592	65,420350	65,415299	66,435812	65,329448	64,595635	67,666731	66,069128	66,091028	66,248634	66,323793	64,812694	66,985788	65,719074	65,767689
BNB FMP FGTS Vale	312,129070	331,064141	326,809685	334,717436	334,506344	329,745984	330,986629	331,533425	342,306104	346,103112	347,532539	344,541486	339,564118	339,763392	345,306135	347,112386	351,980098	357,636263	357,708139	348,441126

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