



JULHO

Fundos de Investimento do BNB	01/07/2021	02/07/2021	05/07/2021	06/07/2021	07/07/2021	08/07/2021	09/07/2021	12/07/2021	13/07/2021	14/07/2021	15/07/2021	16/07/2021	19/07/2021	20/07/2021	21/07/2021	22/07/2021	23/07/2021	26/07/2021	27/07/2021	28/07/2021	29/07/2021	30/07/2021	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,200013	9,200757	9,201525	9,202299	9,203016	9,203751	9,204515	9,205287	9,206059	9,206810	9,207568	9,208305	9,209102	9,209882	9,210656	9,211401	9,212163	9,212947	9,213733	9,214521	9,215291	9,216063	9,216837
BNB Setor Público FI RF Curto Prazo	3,239432	3,239811	3,240189	3,240568	3,240947	3,241326	3,241705	3,242083	3,242462	3,242841	3,243220	3,243599	3,243978	3,244358	3,244737	3,245117	3,245496	3,245876	3,246256	3,246636	3,247016	3,247396	3,247776
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,267518	3,267870	3,268204	3,268553	3,268898	3,269184	3,269541	3,269874	3,270248	3,270623	3,271017	3,271385	3,271776	3,272162	3,272562	3,273028	3,273434	3,273869	3,274290	3,274669	3,275134	3,275492	3,275852
BNB Especial FIC FI Renda Fixa Ref DI	13,239273	13,241158	13,242957	13,244822	13,246675	13,248363	13,250263	13,252062	13,254030	13,255997	13,258076	13,260050	13,263751	13,265809	13,268173	13,270302	13,272549	13,274743	13,276759	13,279130	13,281062	13,283004	13,285004
BNB Conta Reserva FI RF Ref DI	1,608923	1,609132	1,609336	1,609543	1,609753	1,609983	1,610192	1,610392	1,610609	1,610829	1,611058	1,611281	1,611512	1,611743	1,612015	1,612255	1,612510	1,612766	1,613000	1,613266	1,613483	1,613706	1,613936
BNB Essencial FI Renda Fixa Ref DI	1,501178	1,501372	1,501560	1,501750	1,501947	1,502164	1,502362	1,502548	1,502750	1,502953	1,503169	1,503373	1,503588	1,503802	1,504057	1,504283	1,504522	1,504764	1,504981	1,505232	1,505432	1,505639	1,505843
BNB Funcionário FI Renda Fixa	1,147597	1,147706	1,147865	1,148015	1,148164	1,148337	1,148491	1,148640	1,148793	1,148954	1,149105	1,149263	1,149426	1,149594	1,149767	1,149956	1,150141	1,150344	1,150522	1,150710	1,150869	1,151020	1,151171
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,657702	4,658545	4,659246	4,659804	4,660566	4,661209	4,661847	4,662410	4,663211	4,664067	4,664733	4,665620	4,667008	4,667934	4,668756	4,669646	4,670236	4,670898	4,671692	4,672310	4,673041	4,673704	4,674352
BNB Plus FIC FI Renda Fixa Longo Prazo	5,345489	5,346570	5,347492	5,348248	5,349239	5,350092	5,350941	5,351703	5,352738	5,353836	5,354718	5,356523	5,357565	5,358744	5,359804	5,360943	5,361738	5,362615	5,363645	5,364471	5,365426	5,365902	5,366802
BNB IPCA FI Renda Fixa Longo Prazo	2,303282	2,303933	2,304086	2,304002	2,304533	2,303999	2,304474	2,303212	2,303379	2,305496	2,306270	2,308259	2,309399	2,310824	2,311988	2,312903	2,310131	2,309318	2,308184	2,307373	2,308801	2,305547	2,305547
BNB Soberano FI Renda Fixa	1,043536	1,043706	1,043881	1,044224	1,044403	1,044567	1,044728	1,044899	1,045071	1,045263	1,045441	1,045634	1,045822	1,046024	1,046244	1,046471	1,046688	1,046907	1,047108	1,047294	1,047470	1,047647	1,047822
BNB IMA-B FI Renda Fixa	4,459884	4,472967	4,470424	4,482347	4,474927	4,489959	4,471542	4,482045	4,493163	4,475792	4,482953	4,494767	4,486089	4,507862	4,508939	4,511465	4,494855	4,483952	4,469077	4,467463	4,472743	4,447882	4,447882
BNB Institucional FI Renda Fixa	1,609503	1,609786	1,610040	1,610321	1,610602	1,610926	1,611210	1,611468	1,611762	1,612062	1,612362	1,612649	1,613155	1,613456	1,613810	1,614120	1,614451	1,614764	1,615069	1,615449	1,615731	1,616032	1,616332
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	42,893350	42,927228	42,900576	42,850037	42,924543	42,872039	42,876293	42,956580	42,950169	42,970343	42,935435	42,920740	42,867948	42,894155	42,889909	42,890832	42,879866	42,881613	42,841633	42,914096	42,886500	42,815057	42,815057
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	140,162489	141,579719	140,681757	139,277473	141,089923	139,565723	139,558031	141,628355	141,802820	141,999704	140,925967	139,692973	138,535216	139,774644	140,251683	140,499725	139,783245	140,947106	139,537479	141,580428	140,842261	137,710368	137,710368
FUNDOS FUNDOS DE PRIVATIZAÇÃO																							
BNB FMP FOT3 Petróleas	83,847821	84,591671	83,641211	80,552218	80,963039	79,374035	79,368230	80,173873	80,458872	79,951490	78,172150	76,762597	75,908542	77,065236	78,221648	78,320368	77,335062	78,782272	78,458185	79,799407	79,501546	77,564222	77,564222
BNB FMP FOT3 Vale	361,497677	368,723379	367,385478	369,287360	370,323279	368,889209	368,866411	373,381139	375,527202	373,494348	374,619756	367,961713	363,981492	366,958562	371,083530	372,018172	370,145536	378,034500	370,292446	380,222673	374,676356	352,931819	352,931819

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