



## FEVEREIRO

FUNDOS DE INVESTIMENTO DO BNB	01/02/2021	02/02/2021	03/02/2021	04/02/2021	05/02/2021	08/02/2021	09/02/2021	10/02/2021	11/02/2021	12/02/2021	17/02/2021	18/02/2021	19/02/2021	22/02/2021	23/02/2021	24/02/2021	25/02/2021	26/02/2021
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																		
BNB Automatico FI RF Curto Prazo	9,161852	9,161911	9,161970	9,162030	9,162089	9,162146	9,162205	9,162263	9,162322	9,162375	9,162433	9,162492	9,162551	9,162610	9,162669	9,162727	9,162786	9,162845
BNB Setor Público FI RF Curto Prazo	3,218132	3,218228	3,218323	3,218419	3,218515	3,218610	3,218706	3,218802	3,218897	3,218994	3,219090	3,219186	3,219282	3,219378	3,219474	3,219570	3,219666	3,219762
<b>FUNDOS RENDA FIXA REF DI</b>																		
BNB Clássico FIC FI Renda Fixa Ref DI	3,253283	3,253333	3,253380	3,253375	3,253391	3,253417	3,253437	3,253357	3,253349	3,253331	3,253289	3,253302	3,253308	3,253273	3,253183	3,253074	3,252961	3,252917
BNB Especial FIC FI Renda Fixa Ref DI	13,135977	13,136621	13,137255	13,137677	13,138183	13,138739	13,139260	13,139382	13,139790	13,140215	13,140489	13,140983	13,141453	13,141759	13,141831	13,141831	13,141813	13,142076
BNB Conta Reserva FI RF Ref DI	1,598693	1,598699	1,598753	1,598749	1,598771	1,598794	1,598827	1,598834	1,598829	1,598834	1,598839	1,598874	1,598895	1,598907	1,598928	1,598909	1,598902	1,598920
BNB Essencial FI Renda Fixa Ref DI	1,491832	1,491834	1,491881	1,491876	1,491893	1,491911	1,491941	1,491947	1,491942	1,491947	1,491951	1,491982	1,491998	1,492007	1,492027	1,492005	1,492001	1,492019
BNB Funcionário FI Renda Fixa Ref DI	1,138225	1,138262	1,138314	1,138333	1,138364	1,138405	1,138458	1,138487	1,138508	1,138539	1,138568	1,138611	1,138641	1,138661	1,138688	1,138680	1,138687	1,138722
<b>FUNDOS RENDA FIXA</b>																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,628582	4,629178	4,629335	4,629385	4,629622	4,629788	4,629229	4,629759	4,629793	4,629841	4,629700	4,629973	4,629809	4,628966	4,628996	4,628625	4,627717	4,626957
BNB Plus FIC FI Renda Fixa Longo Prazo	5,300072	5,300871	5,301165	5,301338	5,301746	5,302052	5,301528	5,302253	5,302407	5,302578	5,302533	5,302962	5,302892	5,302042	5,302195	5,301886	5,300963	5,300208
BNB Mais FIC FI Renda Fixa Longo Prazo	2,292133	2,292396	2,292443	2,292438	2,292516	2,292567	2,292262	2,292492	2,292479	2,292472	2,292373	2,292477	2,292366	2,291921	2,291906	2,291693	2,291216	2,290811
BNB Soberano FI Renda Fixa	1,034171	1,034213	1,034282	1,034319	1,034374	1,034427	1,034476	1,034514	1,034537	1,034567	1,034633	1,034676	1,034703	1,034742	1,034776	1,034805	1,034819	1,034813
BNB IMA-B FI Renda Fixa	4,451843	4,451876	4,450551	4,450503	4,453682	4,452057	4,4569074	4,478339	4,478677	4,476455	4,465769	4,469045	4,461213	4,431027	4,426203	4,414180	4,400434	4,391864
BNB Institucional FI Renda Fixa	1,597962	1,597995	1,598362	1,598455	1,598363	1,598436	1,598415	1,598103	1,598421	1,598461	1,598535	1,598466	1,598562	1,598423	1,597992	1,598101	1,597847	1,597202
<b>FUNDO MULTIMERCADO</b>																		
BNB FI Multimercado Longo Prazo	42,977204	43,028714	43,078477	43,027037	43,023158	43,002889	42,984077	42,963178	42,994243	42,994112	42,990111	42,945384	42,936346	42,793757	42,839269	42,861600	42,745345	42,683848
<b>FUNDOS DE AÇÕES</b>																		
BNB Seleção FI Ações	134,020657	133,927548	135,523805	134,770944	135,734937	135,136682	135,098045	134,242292	134,531910	134,968269	135,785572	135,110373	133,941539	128,215210	131,038430	131,425893	128,161041	126,308458
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																		
BNB FMP FGTS Petróbras	77,621540	80,260945	80,854861	80,766950	81,878975	78,518494	76,494478	77,415852	78,119045	78,631275	81,842392	81,154468	74,794164	59,652956	64,911411	65,724377	63,210251	61,268965
BNB FMP FGTS Vale	281,387791	270,394238	278,797940	275,319858	285,622105	289,610387	290,320297	291,667444	286,792509	289,171935	296,618199	299,786259	300,890088	293,523453	298,356881	301,309892	294,557730	290,929915

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