



MARÇO

Fundos de Investimento do BNB	01/03/2021	02/03/2021	03/03/2021	04/03/2021	05/03/2021	06/03/2021	09/03/2021	10/03/2021	11/03/2021	12/03/2021	15/03/2021	16/03/2021	17/03/2021	18/03/2021	19/03/2021	22/03/2021	23/03/2021	24/03/2021	25/03/2021	26/03/2021	29/03/2021	30/03/2021	31/03/2021	
FUNDOS RENDA FIXA CURTO PRAZO																								
BNB Automático FI RF Curto Prazo	9,162904	9,162963	9,163022	9,163081	9,163134	9,163194	9,163254	9,163356	9,163412	9,163470	9,163528	9,163586	9,163643	9,163701	9,164026	9,164351	9,164676	9,165000	9,165326	9,165651	9,165976	9,166301	9,166627	
BNB Setor Público FI RF Curto Prazo	3,219858	3,219954	3,220050	3,220146	3,220242	3,220338	3,220434	3,220530	3,220627	3,220723	3,220819	3,220915	3,221011	3,221108	3,221298	3,221488	3,221678	3,221869	3,222059	3,222249	3,222440	3,222630	3,222821	
FUNDOS RENDA FIXA REF DI																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,252961	3,253077	3,253237	3,253339	3,253323	3,253492	3,253637	3,253698	3,253702	3,253830	3,253792	3,253863	3,253846	3,253913	3,253903	3,253864	3,254171	3,254286	3,254385	3,254401	3,254485	3,254576	3,254650	
BNB Especial FIC FI Renda Fixa Ref DI	13,142698	13,143611	13,144704	13,145558	13,145999	13,147118	13,148145	13,148825	13,149279	13,150234	13,150518	13,151243	13,151609	13,152320	13,152718	13,152984	13,154674	13,155577	13,156417	13,156916	13,157695	13,158500	13,159237	
BNB Conta Reserva FI RF Ref DI	1,598945	1,599004	1,599091	1,599181	1,599206	1,599263	1,599318	1,599363	1,599409	1,599435	1,599455	1,599480	1,599497	1,599545	1,599605	1,599752	1,599885	1,599989	1,600079	1,600155	1,600267	1,600352	1,600423	
BNB Essencial FI Renda Fixa Ref DI	1,492043	1,492101	1,492179	1,492265	1,492311	1,492362	1,492410	1,492450	1,492490	1,492509	1,492530	1,492549	1,492562	1,492607	1,492659	1,492790	1,492911	1,493007	1,493087	1,493157	1,493253	1,493325	1,493392	
BNB Funcionário FI Renda Fixa Ref DI	1,138750	1,138815	1,138901	1,138995	1,139028	1,139089	1,139149	1,139215	1,139288	1,139300	1,139333	1,139383	1,139406	1,139455	1,139512	1,139647	1,139770	1,139876	1,139962	1,140032	1,140153	1,140246	1,140325	
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,626847	4,627136	4,627183	4,628861	4,630475	4,629882	4,629851	4,630160	4,630842	4,630507	4,630467	4,630709	4,630985	4,629999	4,629243	4,629805	4,629734	4,629934	4,630279	4,630279	4,630197	4,630672	4,631213	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,300198	5,300644	5,300813	5,302827	5,304796	5,304231	5,304311	5,304781	5,305679	5,305411	5,305481	5,305876	5,306308	5,305295	5,304542	5,305301	5,305335	5,305461	5,305795	5,306305	5,306328	5,306988	5,307722	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,290727	2,290839	2,290832	2,291609	2,292369	2,292047	2,292002	2,292124	2,292430	2,292236	2,292187	2,292276	2,292382	2,291867	2,291466	2,291713	2,291648	2,291616	2,291673	2,291805	2,291728	2,291925	2,292153	
BNB Soberano FI Renda Fixa	1,034799	1,034855	1,034938	1,035009	1,035115	1,035167	1,035229	1,035269	1,035283	1,035294	1,035336	1,035367	1,035420	1,035520	1,035629	1,035743	1,035894	1,035973	1,036096	1,036236	1,036396	1,036570	1,036724	
BNB IMA-B FI Renda Fixa	4,375805	4,365892	4,372466	4,410356	4,447911	4,422827	4,410198	4,416727	4,426528	4,415220	4,416851	4,421175	4,424717	4,412476	4,381077	4,367222	4,352851	4,342814	4,350849	4,360689	4,356278	4,364373	4,373734	
BNB Institucional FI Renda Fixa	1,596661	1,596412	1,596453	1,596521	1,597769	1,598755	1,598077	1,598082	1,598317	1,598546	1,598398	1,598275	1,598373	1,598582	1,598126	1,597701	1,597806	1,597597	1,597552	1,597685	1,597978	1,597982	1,598058	
FUNDO MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	42,662239	42,679528	42,663031	42,666330	42,686679	42,535207	42,551620	42,621570	42,666182	42,624081	42,654526	42,611252	42,658893	42,622006	42,667057	42,648026	42,615616	42,581391	42,612789	42,629747	42,643227	42,686575	42,689356	
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	126,489637	128,263180	127,888224	129,290674	131,754621	128,077622	128,369971	129,238010	131,522436	130,530011	131,466989	130,160026	132,698966	131,648566	132,966653	131,726942	129,934302	129,260447	130,901278	132,319356	133,230035	134,454531	135,102717	
FUNDOS MULTIS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petróleas	60,882290	60,604762	58,033931	60,474206	60,985551	58,101099	59,155668	61,596038	63,384049	62,699847	64,215587	63,259641	65,237711	63,412432	64,901628	63,701276	62,256493	62,197211	63,360446	64,279123	65,234858	65,029600	66,002508	
BNB FMP FGTS Vale	303,194828	312,365475	308,550551	304,024445	320,996058	319,340942	316,216983	311,601643	319,291132	312,317459	310,594189	309,594691	313,967271	308,449881	304,070925	299,077349	292,266489	298,850460	296,588710	306,331676	314,051971	311,157433	313,981334	

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