



JULHO

Fundos de Investimento do BNB	01/07/2022	04/07/2022	05/07/2022	06/07/2022	07/07/2022	08/07/2022	11/07/2022	12/07/2022	13/07/2022	14/07/2022	15/07/2022	18/07/2022	19/07/2022	20/07/2022	21/07/2022	22/07/2022	25/07/2022	26/07/2022	27/07/2022	28/07/2022	29/07/2022
FUNDOES GERAIS FUNDOS CURTO PRAZO																					
BNB Automático FI RF Curto Prazo	9.779355	9.783012	9.786825	9.790690	9.794495	9.798299	9.802043	9.805866	9.809723	9.813498	9.817316	9.821005	9.824823	9.828828	9.832642	9.836522	9.840373	9.844290	9.848143	9.851979	9.855751
BNB Bônus Reserva FI RF Curto Prazo	3.452243	3.483898	3.485454	3.487011	3.488570	3.490128	3.491686	3.493245	3.494805	3.496364	3.497926	3.499489	3.501053	3.502617	3.504181	3.505746	3.507311	3.508878	3.510445	3.512013	3.513582
FUNDOES GERAIS FUNDOS DE RENDIMENTO																					
BNB Clássico FIC FI Renda Fixa Ref DI	3.500050	3.501550	3.503028	3.504551	3.506069	3.507647	3.509269	3.510946	3.512603	3.514316	3.516011	3.517805	3.519649	3.521549	3.523502	3.525514	3.527580	3.529706	3.531888	3.534134	3.536433
BNB Especial FIC FI Renda Fixa Ref DI	14.304047	14.310557	14.317044	14.323500	14.330016	14.336571	14.343154	14.349766	14.356405	14.363070	14.369760	14.376473	14.383209	14.389966	14.402116	14.408817	14.415116	14.421416	14.427716	14.434016	14.440316
BNB Conta Reserva FI RF Ref DI	1.735893	1.736595	1.737379	1.738191	1.739000	1.739806	1.740613	1.741413	1.742221	1.743028	1.743833	1.744622	1.745414	1.746194	1.746982	1.747765	1.748558	1.749350	1.750142	1.750941	1.751733
BNB Essencial FI Renda Fixa Ref DI	1.619025	1.619705	1.620366	1.621054	1.621761	1.622481	1.623216	1.623961	1.624713	1.625473	1.626238	1.627005	1.627785	1.628567	1.629351	1.630138	1.630928	1.631720	1.632514	1.633310	1.634108
BNB Fundosela FI Renda Fixa	1.236855	1.237406	1.237950	1.238514	1.239070	1.239617	1.240174	1.240731	1.241293	1.241853	1.242413	1.242973	1.243536	1.244099	1.244661	1.245225	1.245788	1.246352	1.246916	1.247480	1.248044
FUNDOES GERAIS FUNDOS DE RENDIMENTO DE LONGO PRAZO																					
BNB Múltiplo FIC FI Renda Fixa Longo Prazo	5.037723	5.039760	5.041978	5.044380	5.046945	5.049622	5.052430	5.055360	5.058413	5.061585	5.064873	5.068273	5.071783	5.075400	5.079131	5.082973	5.086923	5.090980	5.095148	5.099423	5.103800
BNB Plus FIC FI Renda Fixa Longo Prazo	5.813695	5.816175	5.818863	5.821780	5.824948	5.828276	5.831765	5.835420	5.839245	5.843130	5.847170	5.844412	5.847121	5.850132	5.852941	5.856070	5.858453	5.861284	5.864207	5.867055	5.869949
BNB IPCA FI Renda Fixa Longo Prazo	2.492255	2.493474	2.494282	2.494720	2.494970	2.495037	2.495073	2.495087	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088	2.495088
BNB Seleção FI Renda Fixa	1.136856	1.136818	1.136864	1.137332	1.138007	1.138860	1.139825	1.140911	1.142116	1.143447	1.144903	1.146485	1.148194	1.150030	1.151994	1.154086	1.156305	1.158650	1.161021	1.163518	1.166141
BNB SMA-B FI Renda Fixa	4.830986	4.822528	4.813988	4.804470	4.803213	4.800707	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003	4.800003
BNB Institucional FI Renda Fixa	1.750995	1.751806	1.752653	1.753520	1.754388	1.755252	1.756116	1.756978	1.757848	1.758718	1.759587	1.760453	1.761316	1.762174	1.762988	1.763816	1.764671	1.765519	1.766343	1.767243	1.768093
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	45.285508	45.295491	45.300923	45.322266	45.379506	45.394805	45.388375	45.406257	45.421425	45.430084	45.466434	45.487921	45.532410	45.551948	45.578227	45.598777	45.648783	45.663370	45.672705	45.685072	46.016114
FUNDOES DE AÇÃO																					
BNB Seleção FI Ação	126.788820	126.967811	125.613571	126.021482	128.199121	127.533234	125.276132	125.210102	124.803378	123.352685	124.833673	124.740127	126.547739	126.940778	127.886336	127.623314	129.518590	129.368886	131.590118	132.597971	133.087485
FUNDOES DE RENDIMENTO DE RENDIMENTAÇÃO																					
BNB FMP FOT S Previdência	120.864365	123.661527	118.679338	116.988529	120.234444	121.249543	121.167553	118.628081	119.394745	115.802376	117.951334	121.634654	122.906641	123.932293	122.573863	123.845279	129.160761	131.010387	131.849825	134.618479	143.213348
BNB FMP FOT S Vale	277.258488	275.654227	274.271375	276.835366	284.858269	278.280002	268.804476	269.596375	268.658684	250.793614	252.322568	253.628534	254.163751	248.863938	252.967745	255.280210	259.981486	259.485133	260.054674	260.663138	257.186543
BNB FMP FOT S Equivocosa	10.870521	10.733095	10.613376	10.493662	10.413707	10.441977	10.507623	10.205569	10.270683	10.363483	10.465434	10.423337	10.504144	10.538322	10.581354	10.597337	10.647267	10.602188	10.760269	10.783462	10.860547

Ambiente de Distribuição e Suporte de Fundos de Investimento
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3299-3544



JUNHO

Fundos de Investimento do BNB	01/06/2022	02/06/2022	03/06/2022	05/06/2022	07/06/2022	08/06/2022	09/06/2022	10/06/2022	13/06/2022	14/06/2022	16/06/2022	17/06/2022	20/06/2022	21/06/2022	22/06/2022	23/06/2022	24/06/2022	27/06/2022	28/06/2022	29/06/2022	30/06/2022
FUNDOES DE INVESTIMENTO EM CURTO PRAZO																					
BNB Automático FI RF Curto Prazo	9.701980	9.705497	9.709118	9.712753	9.716379	9.720079	9.723700	9.727335	9.731002	9.734697	9.738228	9.741612	9.745466	9.749131	9.752979	9.756660	9.760355	9.764169	9.768058	9.771909	9.775595
BNB Smart Proteção FI RF Curto Prazo	3.450590	3.452011	3.453492	3.454974	3.456457	3.457939	3.459422	3.460906	3.462391	3.463876	3.465366	3.466820	3.468367	3.469914	3.471476	3.473026	3.474577	3.476129	3.477682	3.479160	3.480713
FUNDOES DE INVESTIMENTO EM LONGO PRAZO																					
BNB Clássico FIC FI Renda Fixa Ref DI	3.489130	3.479373	3.471997	3.473433	3.474849	3.476157	3.477602	3.478985	3.480425	3.481899	3.483377	3.484820	3.486300	3.487877	3.489427	3.490931	3.492491	3.494029	3.495545	3.497087	3.498552
BNB Especial FIC FI Renda Fixa Ref DI	14.167433	14.113796	14.108308	14.105454	14.102721	14.100029	14.200517	14.211161	14.217532	14.224022	14.230542	14.236996	14.243439	14.250465	14.257263	14.263878	14.270718	14.277439	14.284312	14.291128	14.297983
BNB Conta Reserva FI RF Ref DI	1.719143	1.719907	1.720672	1.721449	1.722213	1.722987	1.723768	1.724518	1.725294	1.726081	1.726860	1.727646	1.728458	1.729311	1.730146	1.730952	1.731791	1.732625	1.733439	1.734258	1.735033
BNB Essencial FI Renda Fixa Ref DI	1.603826	1.604337	1.605047	1.605767	1.606475	1.607190	1.607911	1.608606	1.609318	1.610038	1.610747	1.611468	1.612177	1.612895	1.613709	1.614518	1.615324	1.616129	1.616933	1.617736	1.618528
BNB Fundosela FI Renda Fixa	1.232340	1.232876	1.233402	1.233940	1.234461	1.234987	1.235503	1.236021	1.236541	1.237068	1.237598	1.238129	1.238661	1.239193	1.239726	1.240259	1.240793	1.241326	1.241860	1.242393	1.242926
FUNDOES DE INVESTIMENTO EM MERCADO																					
BNB Multimercado Longo Prazo	45.027866	45.060789	45.092255	45.067182	45.077967	45.070470	45.080369	45.064707	45.050433	45.066154	45.093369	45.067866	45.106316	45.129036	45.146211	45.152201	45.176403	45.222059	45.229709	45.235229	45.256404
FUNDOES DE APOSENTADORIA																					
BNB Saúde FI Ações	140.511368	142.044493	140.571119	139.754743	139.583390	137.403686	135.915807	133.846671	129.892936	130.321538	131.191826	127.999939	128.621239	128.388905	127.524096	126.486700	126.727780	128.536932	128.319876	127.190878	126.087625
FUNDOES DE INVESTIMENTO EM INFLACIONADA																					
BNB FMP FOT S Previdencia	128.294296	127.212000	130.101120	130.022732	130.427404	129.969454	128.579927	127.121476	125.387081	126.378441	124.886615	116.802276	117.677663	116.499030	115.978608	113.666405	112.963181	120.085450	121.668147	120.886821	118.888726
BNB FMP FOT S Vult	326.145519	332.226026	326.909864	327.219750	334.833805	323.303902	312.364799	312.418258	302.512604	301.902619	301.698504	285.965732	278.899694	280.725877	278.310000	268.148414	275.581643	288.215226	293.320027	290.874209	282.602289
BNB FMP FOT S Equivocosa									10,000000		10,135611	10,201141	10,372031	10,461084	10,556996	10,472058	10,568834	10,746359	10,800190	10,841383	10,949443

Ambiente de Distribuição e Suporte dos Fundos de Investimento
 e-mail: fundoes@bnb.gov.br
 Telefone: (85) 3299-3544



MAIO

CLASSIFICAÇÃO DO FUNDOS	03/05/2022	03/06/2022	03/07/2022	03/08/2022	03/09/2022	03/10/2022	03/11/2022	03/12/2022	03/01/2023	03/02/2023	03/03/2023	03/04/2023	03/05/2023	03/06/2023	03/07/2023	03/08/2023	03/09/2023	03/10/2023	03/11/2023	03/12/2023
FUNDOS BEM INVESTIDOS DO BNB																				
FUNDOS BEMDA FVIA QUANTO PRAZO																				
BNB Automática FI RF Curto Prazo	9,623185	9,626411	9,629664	9,632920	9,636183	9,640445	9,644707	9,648969	9,653231	9,657493	9,661755	9,666017	9,670279	9,674541	9,678803	9,683065	9,687327	9,691589	9,695851	9,700113
BNB Seleção Pública FI RF Curto Prazo	3,418451	3,419803	3,421156	3,422508	3,423861	3,425213	3,426565	3,427918	3,429270	3,430622	3,431975	3,433327	3,434679	3,436031	3,437384	3,438736	3,440088	3,441441	3,442793	3,444145
FUNDOS BEMDA FVIA RFP DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,437730	3,439017	3,440302	3,441587	3,442871	3,444156	3,445440	3,446725	3,448009	3,449293	3,450578	3,451862	3,453147	3,454431	3,455716	3,457000	3,458285	3,459569	3,460854	3,462138
BNB Resposta FIC FI Renda Fixa Ref DI	14,028537	14,028162	14,027787	14,027412	14,027037	14,026662	14,026287	14,025912	14,025537	14,025162	14,024787	14,024412	14,024037	14,023662	14,023287	14,022912	14,022537	14,022162	14,021787	14,021412
BNB Conta Reserva FI RF Ref DI	1,702100	1,702788	1,703476	1,704164	1,704852	1,705540	1,706228	1,706916	1,707604	1,708292	1,708980	1,709668	1,710356	1,711044	1,711732	1,712420	1,713108	1,713796	1,714484	1,715172
BNB Resposta FI Renda Fixa Ref DI	1,503916	1,504541	1,505166	1,505791	1,506416	1,507041	1,507666	1,508291	1,508916	1,509541	1,510166	1,510791	1,511416	1,512041	1,512666	1,513291	1,513916	1,514541	1,515166	1,515791
BNB Funcionária FI Renda Fixa	1,213582	1,214058	1,214534	1,215010	1,215486	1,215962	1,216438	1,216914	1,217390	1,217866	1,218342	1,218818	1,219294	1,219770	1,220246	1,220722	1,221198	1,221674	1,222150	1,222626
FUNDOS BEMDA FVIA																				
BNB Resposta FIC FI Renda Fixa Longo Prazo	4,941828	4,943951	4,946074	4,948197	4,950320	4,952443	4,954566	4,956689	4,958812	4,960935	4,963058	4,965181	4,967304	4,969427	4,971550	4,973673	4,975796	4,977919	4,980042	4,982165
BNB FVIA FIC FI Renda Fixa Longo Prazo	5,697950	5,700132	5,702314	5,704496	5,706678	5,708860	5,711042	5,713224	5,715406	5,717588	5,719770	5,721952	5,724134	5,726316	5,728498	5,730680	5,732862	5,735044	5,737226	5,739408
BNB FVIA FI Renda Fixa Longo Prazo	2,450216	2,450374	2,450532	2,450690	2,450848	2,451006	2,451164	2,451322	2,451480	2,451638	2,451796	2,451954	2,452112	2,452270	2,452428	2,452586	2,452744	2,452902	2,453060	2,453218
BNB Solenóide FI Renda Fixa	1,112289	1,112274	1,112259	1,112244	1,112229	1,112214	1,112199	1,112184	1,112169	1,112154	1,112139	1,112124	1,112109	1,112094	1,112079	1,112064	1,112049	1,112034	1,112019	1,112004
BNB S&P 40 FI Renda Fixa	4,611550	4,613021	4,614492	4,615963	4,617434	4,618905	4,620376	4,621847	4,623318	4,624789	4,626260	4,627731	4,629202	4,630673	4,632144	4,633615	4,635086	4,636557	4,638028	4,639499
BNB Multissetorial FI Renda Fixa	1,715061	1,715750	1,716439	1,717128	1,717817	1,718506	1,719195	1,719884	1,720573	1,721262	1,721951	1,722640	1,723329	1,724018	1,724707	1,725396	1,726085	1,726774	1,727463	1,728152
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	44,737585	44,771101	44,804617	44,838133	44,871649	44,905165	44,938681	44,972197	45,005713	45,039229	45,072745	45,106261	45,139777	45,173293	45,206809	45,240325	45,273841	45,307357	45,340873	45,374389
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	134,676263	134,461360	134,246457	134,031554	133,816651	133,601748	133,386845	133,171942	132,957039	132,742136	132,527233	132,312330	132,097427	131,882524	131,667621	131,452718	131,237815	131,022912	130,808009	130,593106
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																				
BNB MAP FIC FI Privatas	115,369970	116,067602	121,062345	120,316368	124,475484	119,880701	121,250899	126,854033	127,203834	127,047333	130,827269	130,934400	127,987637	129,040796	130,837665	135,637720	132,421492	134,837324	135,190031	130,093110
BNB MAP FIC FI Ações	307,033700	306,460869	302,889395	297,364069	295,369134	288,152146	279,624151	291,230933	288,290620	287,942060	296,520448	296,248919	287,714623	295,390336	300,579642	306,666273	310,799667	311,739862	311,034187	316,939966

Ambiente de Distribuição e Suporte de Fundos de Investimento
 Célula de Distribuição e Gestão de Produtos
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3295.3544



ABRIL

Fundo de Investimento do BNB	01/04/2022	04/04/2022	05/04/2022	06/04/2022	07/04/2022	08/04/2022	11/04/2022	12/04/2022	13/04/2022	14/04/2022	15/04/2022	18/04/2022	20/04/2022	22/04/2022	25/04/2022	26/04/2022	27/04/2022	28/04/2022	29/04/2022
FUNDOS RENDA FLEXÍVEL LONGO PRAZO																			
BNB Automático FI RF Curto Prazo	9.560548	9.563828	9.567129	9.570448	9.573891	9.578939	9.580282	9.583532	9.586772	9.589949	9.593248	9.596431	9.599641	9.603112	9.606501	9.609893	9.613198	9.616479	9.619811
BNB Setor Público FI RF Curto Prazo	3.392966	3.394304	3.395642	3.396980	3.398319	3.399658	3.400997	3.402337	3.403677	3.405017	3.406359	3.407701	3.409045	3.410388	3.411733	3.413078	3.414422	3.415768	3.417114
FUNDOS RENDA FLEXÍVEL CURTO PRAZO																			
BNB Clássico FIC FI Renda Fixa Ref Di	3.416921	3.418073	3.419253	3.420410	3.421400	3.422177	3.422271	3.424329	3.425338	3.426345	3.427418	3.428378	3.429258	3.430375	3.431555	3.432702	3.433889	3.435093	3.436415
BNB Especial FIC FI Renda Fixa Ref Di	13.934329	13.939635	13.944825	13.949998	13.955026	13.960017	13.965147	13.970179	13.975249	13.980311	13.985372	13.990423	13.995520	14.000607	14.005693	14.010783	14.015873	14.020968	14.026066
BNB Costa Rica FI RF Curto Prazo	1.931405	1.932018	1.932642	1.933253	1.933873	1.934495	1.935119	1.935733	1.936351	1.936975	1.937591	1.938209	1.938819	1.939433	1.940043	1.940651	1.941258	1.941864	1.942478
BNB Essencial FI Renda Fixa Ref Di	1.577911	1.578488	1.579076	1.579653	1.580132	1.580650	1.581094	1.581598	1.582085	1.582576	1.583095	1.583543	1.583958	1.584333	1.584812	1.585271	1.585703	1.586200	1.586763
BNB Internacional FI Renda Fixa	1.265893	1.266327	1.266767	1.267200	1.267558	1.267977	1.268307	1.268644	1.268939	1.269416	1.269811	1.270167	1.270525	1.270886	1.271219	1.271555	1.271824	1.272158	1.272485
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4.906823	4.908705	4.910534	4.912220	4.913712	4.915176	4.917230	4.919033	4.920831	4.922761	4.924476	4.925823	4.927807	4.929798	4.931543	4.933147	4.934660	4.936868	4.938792
BNB Plus FIC FI Renda Fixa Longo Prazo	5.554916	5.557108	5.559336	5.561405	5.563257	5.565079	5.567033	5.569196	5.571083	5.574314	5.576419	5.578098	5.580315	5.582044	5.583877	5.585762	5.587693	5.589514	5.591004
BNB PCA FI Renda Fixa Longo Prazo	2.432048	2.432815	2.433285	2.434452	2.435723	2.436236	2.437115	2.438651	2.441071	2.443970	2.446830	2.447033	2.448384	2.449656	2.450464	2.451156	2.452605	2.453919	2.455127
BNB Suborno FI Renda Fixa	1.104276	1.104720	1.105196	1.105912	1.106007	1.106374	1.106739	1.107201	1.107663	1.107984	1.108395	1.108780	1.109131	1.109498	1.109862	1.110314	1.110796	1.111271	1.111785
BNB Multi-Setor FI Renda Fixa	4.602356	4.614248	4.626376	4.638763	4.651463	4.662864	4.674932	4.687989	4.699415	4.709373	4.704710	4.701564	4.698448	4.695448	4.692442	4.689533	4.686538	4.683572	4.680791
BNB Institucional FI Renda Fixa	1.702968	1.703648	1.704345	1.705016	1.705598	1.706146	1.706782	1.707419	1.708010	1.708603	1.709233	1.709809	1.710338	1.710839	1.711334	1.711820	1.712290	1.712876	1.713432
FUNDOS DE RENDIMENTO																			
BNB FI Multimercado Longo Prazo	44.724722	44.728831	44.708303	44.711558	44.738571	44.747951	44.734988	44.734785	44.764184	44.769693	44.780200	44.772605	44.795734	44.785447	44.776924	44.762536	44.782390	44.794398	44.785248
FUNDOS DE APOSENTADORIA																			
BNB Reserva FI Apos	149.449304	149.132498	146.791373	146.257189	146.739642	146.749678	145.218769	144.021004	145.005993	144.612552	144.377184	143.300844	143.470626	140.189343	139.639949	137.011424	136.697980	138.917799	136.168993
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																			
BNB PMP FGT B Patrocinada	113.779858	112.859963	112.472245	112.820325	116.456938	119.723693	116.151240	118.286993	121.103063	121.303257	118.546878	121.430677	122.737333	117.117154	116.307199	116.516274	117.277973	117.302086	117.302086
BNB PMP FGT A Não	399.378889	392.987752	392.479520	397.793020	399.919870	392.572624	348.296264	345.943881	346.033669	341.165519	335.514661	324.793734	316.335681	286.009175	292.222884	289.609614	304.317036	311.807330	308.421941

Área de Distribuição e Suporte de Fundos de Investimento
Célula de Distribuição e Gestão de Produtos
e-mail: fundos@bnb.gov.br
Telefone: (85) 3299.3544



MARÇO

	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	03/03/2022	
FUNDO DE INVESTIMENTO EM RENDIMENTO FIXO																								
FUNDO RENDA FIA QUANTO PRAZO																								
BND Automático FI RFP Curto Prazo	9,492050	9,495005	9,497945	9,500859	9,503821	9,506781	9,509759	9,512628	9,515536	9,518470	9,521403	9,524343	9,527278	9,530244	9,533434	9,536628	9,540056	9,543499	9,547380	9,550688	9,553987	9,557243	9,560500	9,563760
BND Seleção Pública FI RFP Curto Prazo	3,390231	3,395206	3,399441	3,399947	3,399853	3,397008	3,392256	3,374471	3,349478	3,319885	3,287332	3,252632	3,216032	3,178032	3,139332	3,099532	3,059232	3,018932	2,978132	2,936932	2,895332	2,853332	2,810932	2,769132
FUNDO RENDA FIA RFP DI																								
BND Clássico FIC FI Renda Fixa Ref DI	3,390349	3,391558	3,392287	3,394001	3,395194	3,396274	3,397417	3,398488	3,399556	3,400756	3,401927	3,403048	3,404302	3,405555	3,406804	3,408059	3,409348	3,410689	3,412012	3,413277	3,414509	3,415743	3,416929	3,418142
BND Reserado FIC FI Renda Fixa Ref DI	13,818378	13,821826	13,827469	13,834047	13,837540	13,842495	13,847522	13,852338	13,857478	13,862556	13,867667	13,872650	13,878300	13,883825	13,889444	13,895030	13,900560	13,906150	13,911846	13,917456	13,923047	13,928547	13,934047	13,939547
BND Conta Reserva FI RFP Ref DI	1,677225	1,677308	1,678376	1,679142	1,679768	1,680408	1,681005	1,681563	1,682177	1,682780	1,683398	1,684000	1,684679	1,685354	1,686022	1,686699	1,687392	1,688121	1,688777	1,689455	1,690116	1,690779	1,691455	1,692079
BND Reserado FI Renda Fixa Ref DI	1,564563	1,565195	1,565833	1,566413	1,567007	1,567604	1,568190	1,568781	1,569316	1,569894	1,570473	1,571038	1,571699	1,572297	1,572933	1,573548	1,574168	1,574768	1,575444	1,576105	1,576746	1,577329	1,577916	1,578529
BND Funcionária FI Renda Fixa	1,195012	1,195477	1,195939	1,197313	1,197758	1,198201	1,198622	1,199013	1,199446	1,199871	1,200307	1,200728	1,201198	1,201702	1,202099	1,202589	1,203074	1,203580	1,204044	1,204525	1,204993	1,205455	1,205945	1,206455
FUNDO RENDA FIA																								
BND Reserado FIC FI Renda Fixa Longo Prazo	4,862905	4,865003	4,866884	4,868745	4,870728	4,872994	4,874588	4,876774	4,878478	4,880226	4,882028	4,884151	4,886298	4,888810	4,890766	4,892951	4,895286	4,897895	4,899658	4,901281	4,903113	4,904821	4,906421	4,908211
BND Fica FIC FI Renda Fixa Longo Prazo	5,601505	5,604101	5,606832	5,609599	5,611008	5,613279	5,615899	5,618342	5,620427	5,622622	5,624758	5,627239	5,629922	5,632708	5,635699	5,638912	5,642450	5,646300	5,649450	5,652800	5,656450	5,660200	5,664150	5,668200
BND Fica FI Renda Fixa Longo Prazo	2,395083	2,396474	2,398247	2,399786	2,399483	2,401570	2,403071	2,404087	2,404424	2,407963	2,407851	2,412114	2,411039	2,416112	2,420485	2,425242	2,429474	2,434076	2,438074	2,442434	2,447136	2,452136	2,457436	2,463036
BND Sobrenão FI Renda Fixa	1,094280	1,094718	1,095179	1,095658	1,09614	1,096457	1,096777	1,097254	1,097695	1,098118	1,098505	1,098880	1,099460	1,099935	1,100409	1,100887	1,101381	1,101898	1,102373	1,102873	1,103353	1,103824	1,104284	1,104824
BND S&A FI Renda Fixa	4,444273	4,445013	4,445754	4,446586	4,447162	4,448429	4,448328	4,448838	4,448759	4,449221	4,449575	4,449466	4,449322	4,449856	4,450340	4,450242	4,450810	4,450785	4,450784	4,451225	4,451214	4,451736	4,451736	4,452336
BND Multiclasses FI Renda Fixa	1,687433	1,688152	1,688921	1,689560	1,690243	1,690941	1,691612	1,692250	1,692952	1,693600	1,694275	1,694936	1,695665	1,696362	1,697112	1,697846	1,698586	1,699355	1,700121	1,700845	1,701555	1,702273	1,703029	1,703729
FUNDO MULTICLASSES																								
BND FI Multiclasses Longo Prazo	44,250399	44,270161	44,264525	44,207696	44,235484	44,307353	44,315412	44,288240	44,277785	44,268641	44,319382	44,368772	44,419703	44,450440	44,490380	44,500320	44,560946	44,584186	44,601038	44,639032	44,683151	44,687706	44,730821	44,780821
FUNDO DE AÇÕES																								
BND Seleção FI Ações	139,633498	139,977304	139,979208	136,187154	135,833242	139,814659	139,169994	137,224946	135,590160	134,490947	136,721951	139,113527	141,386318	142,877628	143,772408	143,966523	146,098659	145,864259	145,977397	147,274725	147,824853	148,094104	148,301104	148,501104
FUNDO MÚLTIPLOS DE PRIVATIZAÇÃO																								
BND RFP FIC FI Privatas	121,348801	120,372456	119,557443	110,420783	112,188738	112,146826	115,266873	112,549143	111,121791	100,048068	109,138164	106,259628	107,187112	110,788188	110,040495	111,066871	112,391804	113,080364	110,104728	111,448664	113,408059	113,819015	114,248059	114,694059
BND RFP FIC FI Ações	305,572171	305,728206	303,797193	374,799968	368,620266	349,399959	360,124094	358,487420	339,999694	330,820200	339,329192	349,746071	356,392051	366,416941	368,261456	387,420414	399,301275	393,079968	393,465174	390,426957	395,384958	394,361723	394,361723	394,361723

Ambiente de Distribuição e Suporte de Fundos de Investimento
 Célula de Distribuição e Gestão de Produtos
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3295.3544



FEVEREIRO

Fundo de Investimento do BNB	01/02/2022	02/02/2022	03/02/2022	04/02/2022	07/02/2022	08/02/2022	09/02/2022	10/02/2022	11/02/2022	14/02/2022	15/02/2022	16/02/2022	17/02/2022	18/02/2022	21/02/2022	22/02/2022	23/02/2022	24/02/2022	25/02/2022
FUNDOS RENDIMENTO VARIABLE PRAZO																			
BNB Automático FI RF Curto Prazo	9,437103	9,439566	9,442024	9,444971	9,447904	9,450860	9,453812	9,456730	9,459673	9,462598	9,465545	9,468389	9,471429	9,474444	9,477423	9,480335	9,483295	9,486086	9,489102
BNB Seguro Público FI RF Curto Prazo	3,342535	3,343555	3,344574	3,345578	3,346974	3,348173	3,349373	3,350569	3,351775	3,352976	3,354179	3,355377	3,356581	3,357785	3,358991	3,360197	3,361404	3,362611	3,363819
FUNDOS RENDIMENTO FIXO																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,367682	3,368671	3,369653	3,370602	3,371977	3,373068	3,374256	3,375439	3,376623	3,377835	3,379000	3,380209	3,381422	3,382718	3,384065	3,385550	3,387055	3,388387	3,389594
BNB Especial FIC FI Renda Fixa Ref DI	13,715370	13,719931	13,724294	13,729487	13,734743	13,739744	13,744549	13,750331	13,755605	13,760955	13,767600	13,774541	13,778972	13,782700	13,786220	13,789547	13,801754	13,807959	13,812892
BNB Contas Reserva FI RF DI	1,650511	1,650527	1,650575	1,650697	1,651323	1,651970	1,652638	1,653312	1,653996	1,654687	1,655390	1,656102	1,656822	1,657548	1,658281	1,659021	1,659767	1,660519	1,661276
BNB Essencial FI Renda Fixa Ref DI	1,553263	1,553767	1,554249	1,554825	1,555405	1,556000	1,556571	1,557150	1,557730	1,558315	1,558894	1,559482	1,560077	1,560691	1,561329	1,562024	1,562718	1,563376	1,563980
BNB Flexionável FI Renda Fixa	1,167401	1,167793	1,168160	1,168593	1,169027	1,169481	1,169921	1,170363	1,170802	1,171247	1,171685	1,172138	1,172591	1,173067	1,173591	1,174078	1,174569	1,175064	1,175576
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,829462	4,827945	4,829736	4,831633	4,833526	4,835334	4,836962	4,838599	4,840262	4,842737	4,844753	4,846693	4,848480	4,850714	4,853042	4,855352	4,857651	4,859924	4,860788
BNB Plus FIC FI Renda Fixa Longo Prazo	5,527218	5,526941	5,528221	5,529327	5,530338	5,531263	5,532003	5,532651	5,533214	5,533684	5,534054	5,534327	5,534501	5,534674	5,534847	5,535019	5,535191	5,535362	5,535533
BNB P&C FI Renda Fixa Longo Prazo	2,373561	2,374542	2,375335	2,376119	2,376799	2,377543	2,377879	2,378000	2,378540	2,378152	2,3784027	2,378579	2,378652	2,3786403	2,378776	2,378847	2,378919	2,379018	2,379136
BNB Suborno FI Renda Fixa	1,085256	1,085855	1,086335	1,086989	1,087441	1,087991	1,088527	1,088769	1,088229	1,088679	1,088229	1,088679	1,088229	1,088141	1,088179	1,088205	1,088212	1,088248	1,088355
BNB Mix-AB FI Renda Fixa	4,420968	4,422009	4,422726	4,423762	4,424762	4,425723	4,426717	4,427194	4,427596	4,428017	4,428327	4,428539	4,428764	4,428964	4,429165	4,429316	4,429458	4,429599	4,429740
BNB Institucional FI Renda Fixa	1,674402	1,674995	1,675569	1,676236	1,676906	1,677610	1,678289	1,678966	1,679649	1,680342	1,681007	1,681696	1,682388	1,683113	1,683855	1,684604	1,685398	1,686175	1,686876
BNB FI Multimercado Longo Prazo	43,942026	43,910541	43,922430	43,938577	43,944212	43,973755	43,996617	44,030227	44,056480	44,089088	44,116102	44,147590	44,140200	44,129687	44,109971	44,162346	44,144862	44,155279	44,196958
FUNDOS DE AÇÕES																			
BNB Seleção FI Ações	137,111115	135,958847	135,807252	136,491410	137,226049	137,795795	137,441833	138,294896	138,387332	138,741993	139,616321	139,513573	137,829649	137,154852	135,842940	137,251335	136,638251	136,213340	137,491847
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																			
BNB P&P FGT B Privatiza	117,237995	115,520016	114,262371	116,314894	114,428448	113,289452	113,357000	115,282678	120,451195	117,268983	114,902911	117,408728	116,852062	116,102268	119,219730	117,351412	117,374533	115,527051	117,648001
BNB P&P FGT A Priv	304,933488	306,528665	306,367694	314,292720	321,941208	326,412237	326,462956	335,211176	329,417430	326,970916	317,254733	319,551780	305,808212	306,430007	306,658748	311,950650	308,651515	312,446033	329,322224

Âmbito de Distribuição e Suporte de Fundos de Investimento
 Celula de Distribuição e Gestão de Produtos
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3299.3544



JANEIRO

Fundos de Investimento do BNB	03/01/2022	04/01/2022	05/01/2022	06/01/2022	07/01/2022	08/01/2022	09/01/2022	10/01/2022	11/01/2022	12/01/2022	13/01/2022	14/01/2022	15/01/2022	16/01/2022	17/01/2022	18/01/2022	19/01/2022	20/01/2022	21/01/2022	24/01/2022	25/01/2022	26/01/2022	27/01/2022	28/01/2022	31/01/2022	
FUNDOS BENSIM FIA CURTO PRAZO																										
BNB Automático FI RF Curto Prazo	9,385774	9,388220	9,390665	9,393073	9,395522	9,397938	9,400398	9,402803	9,405222	9,407645	9,410089	9,412496	9,414915	9,417362	9,420027	9,422443	9,424844	9,427315	9,429750	9,432175	9,434638	9,437116	9,439597	9,442081	9,444568	9,447058
BNB Simples FI RF Curto Prazo	3,321167	3,322719	3,324201	3,324217	3,325233	3,326251	3,327266	3,328287	3,329305	3,330322	3,331337	3,332355	3,333373	3,334392	3,335410	3,336425	3,337442	3,338461	3,339478	3,340497	3,341516					
FUNDOS BENSIM FIA RESC D																										
BNB Clássico FIC FI Renda Fixa Ref DI	3,314021	3,347175	3,348182	3,349191	3,350165	3,351146	3,352129	3,353128	3,354159	3,355180	3,356209	3,357292	3,358303	3,359419	3,360451	3,361495	3,362509	3,363504	3,364564	3,365575	3,366594					
BNB Especial FIC FI Renda Fixa Ref DI	13,618765	13,622091	13,625700	13,629187	13,632651	13,636100	13,639530	13,643040	13,646532	13,650007	13,653466	13,656917	13,660358	13,663782	13,667192	13,670582	13,673952	13,677302	13,680632	13,683942	13,687232	13,690502	13,693752	13,697002	13,699252	13,702502
BNB Conta Reserva FI RF Ref DI	1,653332	1,653837	1,654370	1,654916	1,655444	1,656051	1,656685	1,657129	1,657696	1,658244	1,658824	1,659377	1,659960	1,660532	1,661093	1,661639	1,662251	1,662842	1,663409	1,663967	1,664490					
BNB Essencial FI Renda Fixa Ref DI	1,542471	1,542938	1,543434	1,543938	1,544430	1,544986	1,545480	1,545987	1,546514	1,547021	1,547554	1,548066	1,548594	1,549131	1,549648	1,550153	1,550714	1,551259	1,551781	1,552296	1,552780					
BNB Fundosimul FI Renda Fixa	1,170209	1,170923	1,171699	1,172478	1,173239	1,174115	1,174924	1,175764	1,176624	1,177504	1,178413	1,179350	1,180315	1,181306	1,182301	1,183321	1,184364	1,185429	1,186516	1,187624	1,188754	1,189904	1,191074	1,192264	1,193474	1,194704
FUNDOS BENSIM FIA LONGO PRAZO																										
BNB Miúdo FIC FI Renda Fixa Longo Prazo	4,792645	4,794181	4,795805	4,797507	4,799207	4,800761	4,802416	4,804062	4,805664	4,807268	4,808750	4,810351	4,812156	4,813766	4,814715	4,816695	4,818368	4,820713	4,821771	4,823517	4,824855					
BNB Plus FIC FI Renda Fixa Longo Prazo	5,515889	5,517749	5,519738	5,521643	5,523600	5,525776	5,527800	5,529811	5,531654	5,533734	5,535556	5,537514	5,539709	5,541678	5,542880	5,545275	5,547318	5,549513	5,551468	5,553997	5,556263					
BNB IPCA FI Renda Fixa Longo Prazo	2,364005	2,362870	2,362723	2,362626	2,362493	2,362403	2,362372	2,362300	2,362222	2,362065	2,361805	2,361579	2,361311	2,361124	2,360941	2,361814	2,361731	2,361628	2,361503	2,361330	2,361189					
BNB Seleção FI Renda Fixa	1,076863	1,077255	1,077640	1,078030	1,078415	1,078806	1,079192	1,079583	1,079969	1,080387	1,080801	1,081195	1,081604	1,082023	1,082434	1,082835	1,083251	1,083689	1,084095	1,084500	1,084917					
BNB SMA-B FI Renda Fixa	4,444225	4,434094	4,424003	4,409937	4,392769	4,387996	4,377032	4,364804	4,359880	4,342884	4,339504	4,326550	4,306418	4,282131	4,241514	4,220777	4,210004	4,144881	4,144881	4,144881	4,144881	4,144881	4,144881	4,144881	4,144881	4,144881
BNB Institucional FI Renda Fixa	1,651811	1,662366	1,662941	1,663321	1,664089	1,664708	1,665277	1,665864	1,666470	1,667061	1,667688	1,668298	1,668893	1,669335	1,670141	1,670700	1,671349	1,672005	1,672630	1,673249	1,673830					
FUNDOS MULTIMERCADO																										
BNB FI Multimercado Longo Prazo	43,372143	43,375754	43,291668	43,314714	43,312160	43,316876	43,387350	43,471146	43,474659	43,554751	43,588638	43,585013	43,641483	43,699136	43,712161	43,699719	43,785540	43,833235	43,893256	43,869434	43,905015					
FUNDOS BENSIM FIA																										
BNB Seleção FI Ação	126,367486	126,347485	124,179251	124,740865	125,379756	124,810154	126,482468	128,342545	128,532801	129,894971	129,884600	130,473996	131,713933	132,580428	132,053967	131,537230	133,616854	134,536688	136,096254	135,755576	136,164989					
FUNDOS BENSIM FIA INOVATIVIZAÇÃO																										
BNB FMP FOTIS Inovadora	102,455704	103,745656	99,499304	99,396342	100,197861	99,836436	103,932799	107,300561	109,928248	112,215045	111,851688	112,232524	111,192021	111,897271	112,275020	112,461961	116,162564	119,411847	119,857081	116,294547	114,283609					
BNB FMP FOTIS Via	279,113406	275,806466	278,404013	283,994224	300,476783	296,887248	302,512065	305,794441	301,118177	302,849938	301,258170	308,969983	315,363938	309,987824	303,540622	299,801761	300,461162	301,299800	301,959888	298,978528	289,000134					

Ambiente de Distribuição e Suporte de Fundos de Investimento
 Célula de Distribuição e Gestão de Produtos
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3399-3344
 WhatsApp: (85) 99685-2020