



## DEZEMBRO

Fundos de Investimento do BNB	02/12/2019	03/12/2019	04/12/2019	05/12/2019	06/12/2019	09/12/2019	10/12/2019	11/12/2019	12/12/2019	13/12/2019	16/12/2019	17/12/2019	18/12/2019	19/12/2019	20/12/2019	23/12/2019	24/12/2019	26/12/2019	27/12/2019	30/12/2019	31/12/2019	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
BNB Automatico FI RF Curto Prazo	9,090688	9,091508	9,092328	9,093148	9,093968	9,094782	9,095600	9,096417	9,097235	9,097881	9,098527	9,099172	9,099819	9,100465	9,101111	9,101759	9,102406	9,103053	9,103700	9,104348	9,104995	
BNB Setor Publico FI RF Curto Prazo	3,155917	3,156373	3,156830	3,157286	3,157840	3,158301	3,158762	3,159223	3,159684	3,160084	3,160486	3,160887	3,161289	3,161690	3,162091	3,162493	3,162895	3,163296	3,163698	3,164100	3,164502	
<b>FUNDOS RENDA FIXA REF DI</b>																						
BNB Classico FIC FI Renda Fixa Ref DI	3,222415	3,222749	3,223160	3,223592	3,223963	3,224315	3,224633	3,225002	3,225320	3,225638	3,226003	3,226372	3,226571	3,226897	3,227116	3,227487	3,227780	3,228093	3,228382	3,228692	3,229005	
BNB Especial FIC FI Renda Fixa Ref DI	12,859603	12,861518	12,863739	12,866046	12,868108	12,870104	12,871959	12,874017	12,875873	12,877725	12,879765	12,881821	12,883202	12,885086	12,886550	12,888612	12,890365	12,892201	12,893938	12,895769	12,897584	
BNB Conta Reserva FIC FI RF Ref DI	1,571869	1,572105	1,572339	1,572573	1,572806	1,573038	1,573269	1,573501	1,573734	1,573938	1,574142	1,574348	1,574547	1,574753	1,574954	1,575158	1,575362	1,575567	1,575769	1,575976	1,576180	
BNB Essencial FIC FI Renda Fixa Ref DI	1,478521	1,478682	1,478841	1,479000	1,479157	1,479313	1,479469	1,479626	1,479784	1,479915	1,480046	1,480178	1,480304	1,480436	1,480564	1,480694	1,480825	1,480957	1,481085	1,481218	1,481349	
BNB Funcionario FI Renda Fixa Ref DI	1,113985	1,114164	1,114344	1,114523	1,114702	1,114879	1,115055	1,115232	1,115408	1,115567	1,115725	1,115883	1,116038	1,116199	1,116354	1,116510	1,116669	1,116827	1,116982	1,117144	1,117301	
<b>FUNDOS RENDA FIXA</b>																						
BNB Maximo FIC FI Renda Fixa Longo Prazo	4,530320	4,531531	4,532862	4,533714	4,534850	4,535410	4,536133	4,536731	4,537598	4,538518	4,539055	4,539721	4,539332	4,539047	4,540244	4,541143	4,541841	4,542752	4,543491	4,544522	4,545220	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,152025	5,153533	5,162737	5,156272	5,157706	5,158486	5,159448	5,160267	5,161390	5,162571	5,163324	5,163100	5,163937	5,163798	5,165277	5,166424	5,167357	5,168522	5,169504	5,170809	5,171745	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,254967	2,255502	2,256097	2,256457	2,256935	2,257153	2,257451	2,257686	2,258055	2,258449	2,258655	2,258433	2,258675	2,258478	2,259007	2,259391	2,259675	2,260065	2,260370	2,260818	2,261104	
BNB Soberano FI RF	1,007668	1,007850	1,008034	1,008217	1,008389	1,008567	1,008743	1,008921	1,009097	1,009255	1,009418	1,009582	1,009739	1,009909	1,010068	1,010244	1,010408	1,010573	1,010733	1,010901	1,011066	
BNB RPPS IMA-B FI RF	4,182081	4,194689	4,209590	4,212494	4,232297	4,239613	4,248469	4,259648	4,273835	4,279058	4,261270	4,235231	4,228217	4,190753	4,204079	4,212524	4,219810	4,236993	4,243435	4,266716	4,269291	
BNB Institucional FI Renda Fixa	1,552708	1,552885	1,553347	1,553804	1,554131	1,554616	1,554882	1,555145	1,555415	1,555684	1,556031	1,556169	1,556141	1,556317	1,556205	1,556651	1,557040	1,557315	1,557733	1,558052	1,558474	
<b>FUNDO MULTIMERCADO</b>																						
BNB FI Multimercado Longo Prazo	41,453646	41,481594	41,548729	41,576912	41,592019	41,566568	41,546700	41,561856	41,623402	41,638297	41,616966	41,659136	41,714471	41,739775	41,735694	41,727217	41,730094	41,776097	41,732698	41,684593	41,687468	
<b>FUNDOS DE AÇÓES</b>																						
BNB Selecao FI Ações	115,147611	115,354936	117,145157	117,753402	118,088040	117,416876	117,087541	117,325285	118,416334	118,860183	117,848213	118,771727	119,962745	120,695657	120,799440	120,590418	120,584278	121,529060	120,672765	119,959153	119,953642	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																						
BNB FMP FGTS Petrobras	85,925949	85,680421	86,688714	87,776978	88,331642	88,752888	89,280819	89,301855	90,443319	86,329291	85,683553	86,825194	89,031204	88,892400	87,901538	89,147409	89,141733	89,908244	88,530489	88,071647	88,066161	
BNB FMP FGTS Vale	153,338290	150,650774	152,094221	152,172220	153,325077	153,577300	152,870817	154,691805	157,936136	160,279552	159,049721	159,069128	159,408091	160,938191	163,223560	162,603570	162,593710	163,193832	163,835870	162,953182	162,943490	

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