



## JUNHO

Fundos de Investimento do BNB	01/06/2020	02/06/2020	03/06/2020	04/06/2020	05/06/2020	08/06/2020	09/06/2020	10/06/2020	12/06/2020	15/06/2020	16/06/2020	17/06/2020	18/06/2020	19/06/2020	22/06/2020	23/06/2020	24/06/2020	25/06/2020	26/06/2020	29/06/2020	30/06/2020
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																					
BNB Automatico FI RF Curto Prazo	9,152052	9,152178	9,152303	9,152428	9,152553	9,152674	9,152798	9,152922	9,153045	9,153170	9,153294	9,153418	9,153545	9,153674	9,153804	9,154024	9,154064	9,154104	9,154145	9,154185	9,154225
BNB Setor Publico FI RF Curto Prazo	3,199116	3,199338	3,199558	3,199779	3,200000	3,200221	3,200442	3,200663	3,200883	3,201103	3,201325	3,201545	3,201766	3,201894	3,202022	3,202150	3,202278	3,202406	3,202534	3,202662	3,202790
<b>FUNDOS RENDA FIXA REF DI</b>																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,249577	3,249738	3,249937	3,250079	3,250211	3,250352	3,250487	3,250517	3,250722	3,250839	3,250945	3,251042	3,251195	3,251268	3,251353	3,251429	3,251442	3,251442	3,251442	3,251442	3,251442
BNB Especial FIC FI Renda Fixa Ref DI	13,040398	13,041639	13,043032	13,044195	13,045315	13,046426	13,047560	13,048271	13,049683	13,050742	13,051758	13,052739	13,053949	13,054832	13,055766	13,056412	13,057252	13,057897	13,058042	13,058702	13,059389
BNB Conta Reserva FIC FI RF Ref DI	1,592968	1,593083	1,593200	1,593313	1,593421	1,593535	1,593651	1,593766	1,593880	1,593995	1,594109	1,594223	1,594338	1,594407	1,594476	1,594543	1,594611	1,594680	1,594746	1,594816	1,594882
BNB Essencial FIC FI Renda Fixa Ref DI	1,490882	1,490929	1,490977	1,491022	1,491065	1,491111	1,491158	1,491205	1,491251	1,491297	1,491343	1,491389	1,491436	1,491439	1,491443	1,491446	1,491448	1,491452	1,491453	1,491457	1,491458
BNB Funcionário FI Renda Fixa Ref DI	1,130629	1,130725	1,130823	1,130917	1,131012	1,131107	1,131204	1,131299	1,131395	1,131491	1,131586	1,131683	1,131786	1,131854	1,131921	1,131989	1,132056	1,132123	1,132189	1,132258	1,132324
<b>FUNDOS RENDA FIXA</b>																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,593005	4,594001	4,594715	4,595063	4,595773	4,596233	4,596593	4,596271	4,596541	4,596765	4,596878	4,597576	4,597911	4,598433	4,598464	4,598942	4,598927	4,598966	4,600160	4,601040	4,601199
BNB Plus FIC FI Renda Fixa Longo Prazo	5,239970	5,241247	5,242199	5,242730	5,243665	5,243853	5,243720	5,244630	5,245073	5,245464	5,245725	5,246639	5,247135	5,247848	5,247994	5,248541	5,248636	5,249977	5,250392	5,251516	5,251811
BNB Mais FIC FI Renda Fixa Longo Prazo	2,280099	2,280550	2,280859	2,280886	2,281290	2,281268	2,281105	2,281398	2,281486	2,281550	2,281558	2,281860	2,281980	2,282195	2,282163	2,282305	2,282250	2,282738	2,282823	2,283217	2,283249
BNB Soberano FI Renda Fixa	1,024940	1,025045	1,025152	1,025257	1,025363	1,025469	1,025575	1,025681	1,025787	1,025893	1,025999	1,026105	1,026211	1,026287	1,026363	1,026439	1,026515	1,026592	1,026668	1,026744	1,026820
BNB IMA-B FI Renda Fixa	4,119662	4,1144812	4,166435	4,166132	4,173962	4,180940	4,174638	4,182718	4,179352	4,174113	4,163001	4,180962	4,165872	4,166765	4,147893	4,162066	4,149989	4,177596	4,168690	4,188021	4,196636
BNB Institucional FI Renda Fixa	1,580052	1,580135	1,580554	1,580933	1,581095	1,581371	1,581337	1,581334	1,581525	1,581625	1,581712	1,581769	1,582109	1,582158	1,582310	1,582300	1,582448	1,582456	1,583009	1,583152	1,583574
<b>FUNDO MULTIMERCADO</b>																					
BNB FI Multimercado Longo Prazo	41,822986	41,913248	42,012735	42,037563	42,081883	42,297518	42,250539	42,212199	42,125765	42,116855	42,144648	42,301000	42,300660	42,332144	42,263276	42,327113	42,292433	42,424894	42,304243	42,409624	42,393473
<b>FUNDOS DE AÇÕES</b>																					
BNB Seleção FI Ações	107,069756	109,069823	111,609667	111,961853	112,879523	116,040261	115,080559	113,489509	111,865279	111,214842	112,298418	114,905958	114,933035	115,907241	114,567761	115,372697	114,353313	116,380803	114,155359	115,970365	115,723595
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																					
BNB FMP FGTS Petrosbras	58,407959	60,902264	61,446814	61,716740	63,606743	64,974909	63,157723	61,313187	59,166661	59,381020	61,792895	61,925508	62,881892	61,998432	60,867890	62,620634	60,968330	62,226803	60,876574	62,739155	62,130295
BNB FMP FGTS Vale	162,500372	162,490069	163,174468	168,953332	165,903307	166,384880	166,982207	164,684894	162,358701	163,736554	168,097010	170,430984	170,333346	167,427842	166,925035	168,622162	168,032445	169,787394	168,676581	168,694728	169,523263

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