



ABRIL

Fundos de Investimento do BNB	01/04/2020	02/04/2020	03/04/2020	06/04/2020	07/04/2020	08/04/2020	09/04/2020	13/04/2020	14/04/2020	15/04/2020	16/04/2020	17/04/2020	20/04/2020	22/04/2020	23/04/2020	24/04/2020	27/04/2020	28/04/2020	29/04/2020	30/04/2020
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	9,141019	9,141408	9,141796	9,142185	9,142574	9,142957	9,143344	9,143730	9,144117	9,144504	9,144892	9,145280	9,145668	9,146056	9,146444	9,146832	9,147221	9,147609	9,147998	9,148387
BNB Setor Público FI RF Curto Prazo	3,188184	3,188497	3,188809	3,189121	3,189433	3,189743	3,190055	3,190367	3,190678	3,190990	3,191302	3,191614	3,191927	3,192239	3,192551	3,192863	3,193176	3,193489	3,193801	3,194114
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,243811	3,243985	3,244287	3,244549	3,244679	3,244475	3,244691	3,244849	3,245100	3,245327	3,245483	3,245654	3,245479	3,245839	3,246133	3,246223	3,245898	3,245947	3,246355	3,246440
BNB Especial FIC FI Renda Fixa Ref DI	12,993617	12,994899	12,996696	12,998333	12,999437	12,999219	13,000681	13,001902	13,003493	13,004993	13,006206	13,007477	13,007363	13,009395	13,011157	13,012107	13,011389	13,012172	13,014397	13,015322
BNB Conta Reserva FIC FI RF Ref DI	1,587601	1,587762	1,587876	1,588044	1,588149	1,588247	1,588402	1,588510	1,588656	1,588799	1,588951	1,589110	1,589272	1,589432	1,589583	1,589743	1,589903	1,590062	1,590216	1,590370
BNB Essencial FIC FI Renda Fixa Ref DI	1,488315	1,488402	1,488451	1,488523	1,488567	1,488600	1,488674	1,488716	1,488793	1,488868	1,488950	1,489038	1,489129	1,489218	1,489299	1,489388	1,489476	1,489565	1,489649	1,489732
BNB Funcionário FI Renda Fixa Ref DI	1,126227	1,126415	1,126502	1,126613	1,126700	1,126783	1,126891	1,126989	1,127110	1,127224	1,127347	1,127474	1,127604	1,127731	1,127855	1,127984	1,128111	1,128238	1,128362	1,128486
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,572385	4,573603	4,573887	4,574063	4,574614	4,575673	4,576857	4,577769	4,578930	4,579540	4,580335	4,580662	4,582051	4,582937	4,582100	4,577307	4,576406	4,578966	4,579590	4,579841
BNB Plus FIC FI Renda Fixa Longo Prazo	5,211086	5,212599	5,213056	5,213394	5,214155	5,215488	5,216965	5,218142	5,219606	5,220437	5,221479	5,221869	5,223708	5,224855	5,224024	5,218649	5,217745	5,220815	5,221659	5,222077
BNB Mais FIC FI Renda Fixa Longo Prazo	2,271717	2,272277	2,272371	2,272411	2,272635	2,273116	2,273660	2,274067	2,274599	2,274855	2,275204	2,275269	2,275967	2,276362	2,275894	2,273446	2,272946	2,274180	2,274444	2,274521
BNB Soberano FI Renda Fixa	1,020196	1,020331	1,020440	1,020562	1,020666	1,020771	1,020892	1,021004	1,021128	1,021254	1,021385	1,021517	1,021654	1,021789	1,021921	1,022057	1,022194	1,022330	1,022468	1,022592
BNB IMA-B FI Renda Fixa	3,922449	3,985838	3,955947	3,968574	3,980213	3,994854	4,018194	4,023578	4,047581	4,073063	4,102094	4,124617	4,142213	4,150190	4,106698	3,964290	3,966004	4,049003	4,067460	4,058721
BNB Institucional FI Renda Fixa	1,570795	1,570799	1,571075	1,571003	1,571158	1,571495	1,571984	1,572518	1,572895	1,573415	1,573753	1,574280	1,574511	1,575059	1,575352	1,574949	1,573001	1,572801	1,573950	1,574364
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	40,720014	40,812271	40,715161	40,887592	41,004549	41,124632	41,072185	41,120946	41,155084	41,152015	41,114504	41,136755	41,175542	41,339865	41,273452	41,044670	41,205089	41,315754	41,369761	41,248096
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	87,361855	88,657915	86,451211	90,557588	92,763522	95,452533	94,845536	96,076351	96,645401	95,945333	94,955706	96,730153	97,019717	99,749538	98,361230	93,618928	96,603518	98,895161	100,249191	97,629575
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrobras	40,118351	43,468844	43,162841	45,440993	46,564368	49,144743	47,381340	48,587112	48,253250	46,709872	45,359054	46,922356	46,505522	48,151219	48,669690	45,174445	47,177612	50,527719	53,217840	52,251497
BNB FMP FGTS Vale	133,594695	131,877010	125,263712	132,874364	134,748618	133,957891	133,282868	137,011317	136,886646	132,996139	131,742048	135,325789	130,854961	132,121247	133,879951	134,595679	136,875677	137,040805	143,173475	137,747235

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