



## JANEIRO

Fundos de Investimento do BNB	02/01/2020	03/01/2020	06/01/2020	07/01/2020	08/01/2020	09/01/2020	10/01/2020	13/01/2020	14/01/2020	15/01/2020	16/01/2020	17/01/2020	20/01/2020	21/01/2020	22/01/2020	23/01/2020	24/01/2020	27/01/2020	28/01/2020	29/01/2020	30/01/2020	31/01/2020	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
BNB Automático FI RF Curto Prazo	9,105643	9,106292	9,106940	9,107588	9,108237	9,108879	9,109525	9,110171	9,110818	9,111464	9,112111	9,112758	9,113406	9,114053	9,114701	9,115348	9,115996	9,116644	9,117292	9,117940	9,118588	9,119237	
BNB Setor Público FI RF Curto Prazo	3,164904	3,165307	3,165710	3,166112	3,166515	3,166918	3,167320	3,167723	3,168126	3,168527	3,168929	3,169332	3,169736	3,170139	3,170542	3,170946	3,171349	3,171753	3,172154	3,172556	3,172958	3,173361	
<b>FUNDOS RENDA FIXA REF DI</b>																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,229310	3,229584	3,229888	3,230172	3,230453	3,230721	3,230984	3,231310	3,231542	3,231893	3,232253	3,232491	3,232783	3,233027	3,233255	3,233611	3,233958	3,234253	3,234517	3,234769	3,235028	3,235282	
BNB Especial FIC FI Renda Fixa Ref DI	12,899399	12,901069	12,902862	12,904579	12,906287	12,907948	12,909587	12,911471	12,912984	12,914969	12,916990	12,918530	12,920278	12,921840	12,923334	12,925345	12,927315	12,929081	12,930727	12,932321	12,933940	12,935543	
BNB Cona Reserva FIC FI RF Ref DI	1,576385	1,576590	1,576795	1,576995	1,577195	1,577396	1,577602	1,577806	1,578010	1,578213	1,578417	1,578615	1,578821	1,579020	1,579219	1,579424	1,579628	1,579832	1,580038	1,580243	1,580449	1,580652	
BNB Essencial FIC FI Renda Fixa Ref DI	1,481480	1,481612	1,481744	1,481871	1,481996	1,482125	1,482257	1,482388	1,482518	1,482647	1,482778	1,482903	1,483036	1,483162	1,483288	1,483419	1,483550	1,483681	1,483812	1,483943	1,484095	1,484224	
BNB Funcionário FI Renda Fixa Ref DI	1,117460	1,117619	1,117778	1,117932	1,118087	1,118242	1,118403	1,118562	1,118719	1,118877	1,119037	1,119192	1,119354	1,119507	1,119659	1,119818	1,119977	1,120135	1,120294	1,120453	1,120608	1,120761	
<b>FUNDOS RENDA FIXA</b>																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,545619	4,546201	4,546561	4,547240	4,547937	4,548530	4,549187	4,549342	4,550290	4,551446	4,551613	4,552447	4,552760	4,553102	4,554240	4,554904	4,555451	4,556087	4,556560	4,557240	4,557584	4,558131	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,172341	5,173142	5,173695	5,174604	5,175542	5,176357	5,177243	5,177567	5,178778	5,180223	5,180559	5,181643	5,182143	5,182673	5,184097	5,184990	5,185753	5,186618	5,187301	5,188213	5,188753	5,189521	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,261245	2,261474	2,261596	2,261874	2,262141	2,262378	2,262646	2,262668	2,263079	2,263591	2,263619	2,263974	2,264074	2,264187	2,264697	2,264963	2,265177	2,265431	2,265605	2,266015	2,266125	2,266195	
BNB Soberano FI RF	1,011229	1,011393	1,011557	1,011715	1,011891	1,012039	1,012207	1,012369	1,012533	1,012695	1,012858	1,013015	1,013183	1,013340	1,013497	1,013662	1,013825	1,013989	1,014153	1,014318	1,014478	1,014643	
BNB RPPS IMA-8 FI RF	4,265648	4,257321	4,238653	4,241170	4,252448	4,259152	4,263935	4,254643	4,270574	4,273257	4,262737	4,272893	4,263461	4,262052	4,277578	4,276811	4,280739	4,276151	4,283326	4,287811	4,282054		
BNB Institucional FI Renda Fixa	1,558748	1,558869	1,559202	1,559321	1,559602	1,559917	1,560193	1,560480	1,560563	1,560943	1,561359	1,561442	1,561767	1,561929	1,562114	1,562541	1,562816	1,563041	1,563324	1,563617	1,563988	1,564181	
<b>FUNDO MULTIMERCADO</b>																							
BNB FI Multimercado Longo Prazo	41,808820	41,752406	41,727255	41,756714	41,744974	41,747990	41,732630	41,787904	41,806822	41,766911	41,782249	41,852617	41,899957	41,853094	41,918419	41,984565	41,975240	41,861410	41,947596	41,925552	41,909149	41,824538	
<b>FUNDOS DE AÇÕES</b>																							
BNB Seleção FI Ações	122,538634	121,295003	121,033407	121,461307	121,368107	121,032918	120,834155	122,108077	122,204358	121,226360	121,473621	122,954933	123,520341	122,247502	123,153851	124,215459	123,345219	120,232161	121,750040	121,285551	121,396122	119,336863	
<b>FUNDOS DE PRIVATIZAÇÃO</b>																							
BNB FMP FGTS Privatizas	90,188747	88,028434	90,789440	89,586728	88,171280	88,644590	88,293243	88,261125	87,563984	85,669841	85,930495	87,600990	87,940359	85,381157	85,375820	85,929103	85,604519	82,113736	83,969975	83,591614	85,261551	83,552726	
BNB FMP FGTS Vale	165,926166	164,754195	163,814693	164,937955	164,957166	162,883691	163,048022	168,665679	169,641837	169,109561	168,258237	173,556489	174,589090	170,720677	171,493658	169,162830	164,221495	154,667825	156,659580	155,344400	157,510125	153,931862	

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