



JULHO

Fundos de Investimento do BNB	01/07/2020	02/07/2020	03/07/2020	06/07/2020	07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020	14/07/2020	15/07/2020	16/07/2020	17/07/2020	20/07/2020	21/07/2020	22/07/2020	23/07/2020	24/07/2020	27/07/2020	28/07/2020	29/07/2020	30/07/2020	31/07/2020	
FUNDOS RENDA FIXA CURTO PRAZO																								
BNB Automatico FI RF Curto Prazo	9,154266	9,154307	9,154348	9,154388	9,154429	9,154469	9,154510	9,154550	9,154591	9,154632	9,154673	9,154714	9,154755	9,154796	9,154837	9,154878	9,154919	9,154961	9,155003	9,155044	9,155085	9,155127	9,155169	
BNB Setor Público FI RF Curto Prazo	3,202918	3,203046	3,203176	3,203305	3,203434	3,203563	3,203692	3,203821	3,203949	3,204078	3,204207	3,204336	3,204466	3,204595	3,204724	3,204853	3,204982	3,205112	3,205241	3,205370	3,205499	3,205629	3,205758	
FUNDOS RENDA FIXA REF DI																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,251381	3,251460	3,251517	3,251607	3,251623	3,251631	3,251594	3,251642	3,251706	3,251750	3,251552	3,251540	3,251539	3,251589	3,251620	3,251651	3,251701	3,251693	3,251728	3,251768	3,251796	3,251836	3,251891	
BNB Especial FIC FI Renda Fixa Ref DI	13,060009	13,060917	13,061733	13,062684	13,063339	13,063965	13,064406	13,065186	13,066035	13,066799	13,066596	13,067137	13,067723	13,068513	13,069226	13,069940	13,070730	13,071290	13,072020	13,072768	13,073473	13,074220	13,075039	
BNB Contia Reserva FIC FI RF Ref DI	1,594951	1,595028	1,595095	1,595161	1,595225	1,595294	1,595363	1,595432	1,595499	1,595568	1,595636	1,595704	1,595773	1,595841	1,595911	1,595979	1,596044	1,596113	1,596183	1,596253	1,596326	1,596392	1,596458	
BNB Essencial FIC FI Renda Fixa Ref DI	1,491462	1,491473	1,491475	1,491477	1,491487	1,491496	1,491506	1,491516	1,491524	1,491529	1,491537	1,491543	1,491551	1,491558	1,491566	1,491573	1,491577	1,491585	1,491593	1,491602	1,491613	1,491619	1,491623	
BNB Funcionário FI Renda Fixa Ref DI	1,132992	1,132465	1,132530	1,132597	1,132662	1,132728	1,132796	1,132864	1,132930	1,132997	1,133064	1,133131	1,133193	1,133260	1,133329	1,133396	1,133462	1,133530	1,133597	1,133664	1,133736	1,133801	1,133866	
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,602040	4,602421	4,603346	4,603418	4,603268	4,602926	4,603506	4,604434	4,604822	4,604837	4,604825	4,604811	4,605165	4,605217	4,605670	4,606355	4,606454	4,606380	4,607088	4,607245	4,607257	4,607851	4,608104	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,252890	5,253440	5,254616	5,254810	5,254749	5,254467	5,255245	5,256425	5,256982	5,257111	5,257209	5,257303	5,257822	5,257992	5,258626	5,259525	5,259750	5,259776	5,260703	5,260994	5,261120	5,261915	5,262318	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,283624	2,283768	2,284184	2,284173	2,284047	2,283829	2,284073	2,284491	2,284638	2,284599	2,284546	2,284492	2,284623	2,284602	2,284782	2,285078	2,285081	2,284997	2,285305	2,285337	2,285296	2,285547	2,285627	
BNB Soberano FI Renda Fixa	1,026897	1,026980	1,027055	1,027130	1,027262	1,027358	1,027434	1,027510	1,027586	1,027663	1,027739	1,027815	1,027892	1,027968	1,028044	1,028119	1,028195	1,028272	1,028352	1,028431	1,028506	1,028580	1,028650	
BNB IMA-B FI Renda Fixa	4,224175	4,225043	4,224763	4,225231	4,2242104	4,224055	4,225361	4,226956	4,227477	4,226484	4,226195	4,227266	4,229100	4,231766	4,235149	4,302493	4,237944	4,308093	4,321023	4,316527	4,317619	4,343304	4,346115	
BNB Institucional FI Renda Fixa	1,583701	1,584107	1,584275	1,584684	1,584734	1,584640	1,584524	1,584789	1,585270	1,585464	1,585586	1,585608	1,585638	1,585786	1,585824	1,586084	1,586380	1,586375	1,586450	1,586863	1,586962	1,586964	1,587274	
FUNDO MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	42,516283	42,499096	42,524934	42,660497	42,625719	42,731915	42,704385	42,743395	42,685728	42,716951	42,757854	42,839544	42,860066	43,014302	42,988591	43,130023	43,006464	43,011936	43,119441	43,062988	43,088940	43,081660	42,985340	
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	117,271219	117,169296	117,565472	120,152219	119,381499	121,194214	120,282367	121,052484	119,764281	120,790637	121,695492	120,398230	122,732483	124,601129	124,028911	125,571601	123,409262	123,791016	126,132451	125,065204	126,126963	125,705824	124,020109	
FUNDOS FUNDOS DE PRIVATIZAÇÃO																								
BNB FPM FGTS Petrobras	62,180553	62,944749	62,557004	64,330969	63,258986	64,786635	62,948438	63,901464	63,496239	65,643245	67,170751	65,606049	65,655909	65,239764	66,575747	65,896725	65,137732	65,406533	66,605685	65,560933	66,760078	65,359584	63,658171	
BNB FPM FGTS Vale	165,518013	168,257336	167,581705	171,357027	170,768102	173,502809	170,890706	172,469357	174,423638	186,117365	186,365683	181,527450	184,174807	183,468244	180,275228	178,936810	177,798140	177,008315	184,947670	181,970303	189,474129	184,624627	183,000410	

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