



## MAIO

Fundos de Investimento do BNB	04/05/2020	05/05/2020	06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020	13/05/2020	14/05/2020	15/05/2020	18/05/2020	19/05/2020	20/05/2020	21/05/2020	22/05/2020	25/05/2020	26/05/2020	27/05/2020	28/05/2020	29/05/2020
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automático FI RF Curto Prazo	9,148776	9,149165	9,149555	9,149944	9,150069	9,150189	9,150313	9,150436	9,150560	9,150684	9,150808	9,150932	9,151056	9,151180	9,151305	9,151429	9,151554	9,151678	9,151803	9,151927
BNB Setor Público FI RF Curto Prazo	3,194426	3,194739	3,195052	3,195365	3,195686	3,195906	3,196027	3,196247	3,196468	3,196688	3,196909	3,197129	3,197350	3,197571	3,197792	3,198012	3,198233	3,198454	3,198675	3,198896
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,246474	3,246703	3,246966	3,247164	3,247370	3,247488	3,247680	3,247692	3,247766	3,247854	3,248072	3,248262	3,248417	3,248622	3,248779	3,248848	3,249059	3,249136	3,249227	3,249401
BNB Especial FIC FI Renda Fixa Ref DI	13,016051	13,017557	13,019201	13,020582	13,021997	13,023118	13,024484	13,025122	13,026013	13,026956	13,028423	13,029781	13,030996	13,032414	13,033637	13,034504	13,035946	13,036847	13,037807	13,039096
BNB Conta Reserva FIC FI RF Ref DI	1,590527	1,590685	1,590849	1,591011	1,591131	1,591242	1,591356	1,591472	1,591586	1,591701	1,591819	1,591933	1,592050	1,592165	1,592279	1,592394	1,592509	1,592623	1,592738	1,592854
BNB Essencial FIC FI Renda Fixa Ref DI	1,489818	1,489906	1,489999	1,490089	1,490138	1,490181	1,490227	1,490274	1,490320	1,490367	1,490415	1,490462	1,490509	1,490556	1,490602	1,490649	1,490696	1,490742	1,490789	1,490836
BNB Funcionário FI Renda Fixa Ref DI	1,128613	1,128739	1,128868	1,128999	1,129097	1,129189	1,129284	1,129380	1,129475	1,129571	1,129670	1,129766	1,129863	1,129959	1,130054	1,130151	1,130246	1,130342	1,130438	1,130533
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,580374	4,581045	4,581503	4,581973	4,583083	4,583739	4,583119	4,582955	4,583740	4,584843	4,586042	4,586708	4,587631	4,588617	4,588896	4,590880	4,590946	4,591545	4,592222	4,592756
BNB Plus FIC FI Renda Fixa Longo Prazo	5,222819	5,223720	5,224375	5,225044	5,226464	5,227350	5,226768	5,226710	5,227743	5,229143	5,230652	5,231548	5,232741	5,234005	5,234457	5,236870	5,237077	5,237897	5,238807	5,239551
BNB Mais FIC FI Renda Fixa Longo Prazo	2,274739	2,275027	2,275208	2,275395	2,275898	2,276179	2,275820	2,275689	2,276035	2,276540	2,277093	2,277378	2,277792	2,278238	2,278329	2,279275	2,279260	2,279512	2,279803	2,280022
BNB Soberano FI Renda Fixa	1,022728	1,022863	1,023002	1,023139	1,023246	1,023352	1,023458	1,023564	1,023669	1,023775	1,023880	1,023986	1,024093	1,024199	1,024305	1,024410	1,024516	1,024622	1,024728	1,024834
BNB IMA-B FI Renda Fixa	4,055710	4,060413	4,068450	4,033128	4,048796	4,044139	4,014517	3,998114	4,018241	4,030385	4,053608	4,062630	4,075972	4,090632	4,085468	4,130692	4,119916	4,122846	4,119515	4,122322
BNB Institucional FI Renda Fixa	1,574496	1,574647	1,574913	1,575082	1,575115	1,575615	1,575814	1,575592	1,575491	1,575869	1,576302	1,576840	1,577155	1,577553	1,578032	1,578263	1,579241	1,579267	1,579615	1,579850
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	41,206157	41,234113	41,298331	41,237972	41,284101	41,247732	41,196295	41,215375	41,272319	41,212740	41,353167	41,373219	41,389963	41,506972	41,479827	41,661940	41,763878	41,834095	41,785716	41,790537
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	95,796871	96,207242	96,446089	94,712055	96,941147	95,996371	94,554802	94,213722	96,177441	94,511746	98,774500	98,580392	99,056062	101,040588	99,976222	103,954146	104,284997	106,822393	105,989413	106,236567
<b>FUNDOS MUTUOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTs Petrobras	50,597937	52,298384	50,287441	51,273138	54,705449	53,271654	52,827623	50,789137	49,575504	49,599062	54,322801	53,988670	55,552374	55,733667	54,589598	56,755008	57,327266	57,597506	57,345938	58,110375
BNB FMP FGTs Vale	135,044426	134,369586	136,186113	141,160100	149,262244	146,008253	145,216797	148,336143	147,023092	146,897853	156,186336	159,594713	159,755425	155,879068	153,442103	152,939254	150,324376	154,483160	152,881301	161,294872

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