



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
FUNDOS RENDA FIXA CURTO PRAZO																						
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
FUNDOS RENDA FIXA REF DI																						
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 Conta 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	1,120760
FUNDOS RENDA FIXA																						
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	4,552447	4,552760	4,553102	4,554240	4,554904	4,555451	4,556087	4,556560	4,557240	4,557584	4,558130	
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	2,264693	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	1,012898	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-B FI RF	4,265648	4,257321	4,238653	4,241170	4,252448	4,259152	4,263935	4,254643	4,270574	4,273267	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	1,558969	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
FUNDO MULTIMERCADO																						
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
FUNDOS DE AÇÕES																						
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
FUNDOS DE PRIVATIZAÇÃO																						
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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FEVEREIRO

Fundos de Investimento do BNB	03/02/2020	04/02/2020	05/02/2020	06/02/2020	07/02/2020	10/02/2020	11/02/2020	12/02/2020	13/02/2020	14/02/2020	17/02/2020	18/02/2020	19/02/2020	20/02/2020	21/02/2020	26/02/2020	27/02/2020	28/02/2020
FUNDOS RENDA FIXA CURTO PRAZO																		
BNB Automatico FI RF Curto Prazo	9,119886	9,120534	9,121185	9,121834	9,122396	9,122955	9,123514	9,124074	9,124634	9,125193	9,125754	9,126314	9,126875	9,127435	9,127993	9,128552	9,129114	9,129674
BNB Setor Público FI RF Curto Prazo	3,173762	3,174164	3,174567	3,174970	3,175342	3,175714	3,176087	3,176458	3,176831	3,177201	3,177573	3,177945	3,178317	3,178688	3,179059	3,179429	3,179802	3,180173
FUNDOS RENDA FIXA REF DI																		
BNB Clássico FIC FI Renda Fixa Ref DI	3,235627	3,235946	3,236243	3,236520	3,236741	3,236928	3,237179	3,237436	3,237749	3,237981	3,238248	3,238423	3,238650	3,238931	3,239100	3,239285	3,239464	3,239712
BNB Especial FIC FI Renda Fixa Ref DI	12,937504	12,939375	12,941149	12,942845	12,944316	12,945580	12,947170	12,948787	12,950630	12,952142	12,953793	12,955070	12,956560	12,958272	12,959530	12,960847	12,962138	12,963718
BNB Conta Reserva FIC FI RF Ref DI	1,580856	1,581060	1,581258	1,581464	1,581622	1,581809	1,581993	1,582168	1,582347	1,582524	1,582705	1,582883	1,583067	1,583216	1,583314	1,583437	1,583604	1,583727
BNB Essencial FIC FI Renda Fixa Ref DI	1,484353	1,484482	1,484606	1,484736	1,484849	1,484963	1,485074	1,485177	1,485284	1,485388	1,485496	1,485602	1,485713	1,485793	1,485825	1,485879	1,485975	1,486031
BNB Funcionário FI Renda Fixa Ref DI	1,120927	1,121085	1,121237	1,121397	1,121543	1,121689	1,121833	1,121968	1,122112	1,122249	1,122389	1,122531	1,122677	1,122789	1,122882	1,122981	1,123114	1,123208
FUNDOS RENDA FIXA																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,558854	4,559511	4,560230	4,560215	4,560495	4,561205	4,562035	4,563049	4,563636	4,564834	4,565188	4,565514	4,566487	4,566822	4,567079	4,566992	4,567688	4,568203
BNB Plus FIC FI Renda Fixa Longo Prazo	5,190481	5,191368	5,192325	5,192461	5,192723	5,193660	5,194732	5,196009	5,196807	5,198289	5,198628	5,199336	5,200562	5,201071	5,201494	5,201541	5,202452	5,203168
BNB Mais FIC FI Renda Fixa Longo Prazo	2,266490	2,266753	2,267047	2,266983	2,267440	2,267745	2,268109	2,268563	2,268908	2,269350	2,269481	2,269598	2,270031	2,270153	2,270236	2,270153	2,270451	2,270662
BNB Soberano FI RF	1,014810	1,014972	1,015126	1,015291	1,015438	1,015589	1,015739	1,015877	1,016016	1,016158	1,016303	1,016447	1,016597	1,016704	1,016765	1,016849	1,016980	1,017051
BNB RPPS IMA-B FI RF	4,291200	4,296575	4,311401	4,306107	4,301265	4,315101	4,328091	4,341770	4,336549	4,361734	4,351886	4,349907	4,360123	4,350462	4,335246	4,305803	4,302010	4,303156
BNB Institucional FI Renda Fixa	1,564427	1,564706	1,565000	1,565336	1,565364	1,565464	1,565773	1,566117	1,566500	1,566711	1,567204	1,567348	1,567463	1,567790	1,567911	1,568002	1,567977	1,568241
FUNDO MULTIMERCADO																		
BNB FI Multimercado Longo Prazo	41,888211	41,915408	41,933803	41,918659	41,865358	41,857497	41,972749	42,034047	42,019238	41,984710	42,016917	42,017285	42,128985	42,058173	42,063646	41,773358	41,656777	41,707016
FUNDOS DE AÇÕES																		
BNB Seleção FI Ações	120,583731	121,606308	121,902881	121,292089	120,104572	119,548882	122,171914	123,378581	122,875530	121,516821	122,436476	122,136826	123,869140	122,199871	121,568799	114,677780	112,535850	113,947831
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																		
BNB FMP FGTS Petróbras	82,642369	84,604978	83,880769	86,056116	86,478309	86,799560	87,944101	89,382940	87,717526	86,881693	87,089622	87,725702	89,405370	87,204714	84,790121	76,568776	74,021026	74,871954
BNB FMP FGTS Vale	155,778629	159,713784	161,792243	162,623270	159,190160	153,639744	159,025349	161,974065	159,266171	155,948122	162,932357	161,150918	161,169638	159,389210	153,372506	139,492748	136,930283	136,457171

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MARÇO

Fundos de Investimento do BNB	02/03/2020	03/03/2020	04/03/2020	05/03/2020	06/03/2020	09/03/2020	10/03/2020	11/03/2020	12/03/2020	13/03/2020	16/03/2020	17/03/2020	18/03/2020	19/03/2020	20/03/2020	23/03/2020	24/03/2020	25/03/2020	26/03/2020	27/03/2020	30/03/2020	31/03/2020	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,130302	9,130794	9,131356	9,131918	9,132481	9,133039	9,133599	9,134159	9,134720	9,135282	9,135843	9,136404	9,136965	9,137527	9,137915	9,138302	9,138689	9,139077	9,139466	9,139854	9,140242	9,140630	
BNB Setor Público FI RF Curto Prazo	3,180589	3,180917	3,181288	3,181659	3,182032	3,182403	3,182774	3,183146	3,183518	3,183890	3,184263	3,184634	3,185006	3,185378	3,185690	3,186002	3,186313	3,186625	3,186937	3,187249	3,187561	3,187872	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,239988	3,240326	3,240634	3,240894	3,241112	3,241380	3,241411	3,241674	3,241787	3,241258	3,242003	3,242525	3,242788	3,242232	3,242286	3,242332	3,242394	3,242877	3,243083	3,243208	3,243278	3,243498	
BNB Especial FIC FI Renda Fixa Ref DI	12,965411	12,967357	12,969182	12,970807	12,972265	12,973927	12,974636	12,976274	12,977313	12,975776	12,979343	12,982031	12,983669	12,982026	12,982824	12,983598	12,984426	12,986945	12,988357	12,989444	12,990311	12,991777	
BNB Cona Reserva FIC FI RF Ref DI	1,583874	1,584035	1,584195	1,584370	1,584550	1,584731	1,584910	1,585089	1,585275	1,585458	1,585651	1,585841	1,585983	1,586168	1,586327	1,586487	1,586647	1,586816	1,586976	1,587132	1,587297	1,587453	
BNB Essencial FIC FI Renda Fixa Ref DI	1,486109	1,486201	1,486291	1,486395	1,486503	1,486613	1,486720	1,486827	1,486941	1,487052	1,487172	1,487288	1,487407	1,487517	1,487606	1,487695	1,487784	1,487881	1,487971	1,488057	1,488151	1,488237	
BNB Funcionário FI Renda Fixa Ref DI	1,123322	1,123444	1,123574	1,123708	1,123854	1,123996	1,124134	1,124281	1,124427	1,124568	1,124722	1,124872	1,124992	1,125074	1,125208	1,125336	1,125464	1,125596	1,125725	1,125850	1,125981	1,126106	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,570058	4,571126	4,572032	4,571802	4,572056	4,570585	4,571482	4,569539	4,562761	4,567799	4,569538	4,571224	4,564446	4,564024	4,563511	4,561175	4,563833	4,566674	4,568453	4,569334	4,570891	4,572232	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,205381	5,206717	5,207872	5,207759	5,208186	5,206687	5,207835	5,205807	5,198377	5,204153	5,206232	5,208290	5,200746	5,200404	5,199959	5,197449	5,200595	5,203946	5,206096	5,207227	5,209124	5,210776	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,271530	2,272009	2,272410	2,272255	2,272333	2,271573	2,271969	2,270978	2,267624	2,270046	2,270854	2,271657	2,267866	2,267607	2,267304	2,266089	2,267370	2,268744	2,269586	2,269979	2,270710	2,271332	
BNB Soberano FI Renda Fixa	1,017147	1,017261	1,017388	1,017523	1,017670	1,017793	1,017929	1,018067	1,018220	1,018373	1,018528	1,018683	1,018835	1,018988	1,019123	1,019257	1,019392	1,019533	1,019669	1,019802	1,019940	1,020069	
BNB IMA-B FI Renda Fixa	4,334589	4,342181	4,349085	4,319514	4,313505	4,225454	4,232154	4,059857	3,878356	4,083920	4,058781	4,083363	3,831719	3,930726	3,911778	3,835688	3,889787	3,959875	4,003253	4,003992	4,015972	4,013179	
BNB Institucional FI Renda Fixa	1,568414	1,569165	1,569559	1,570014	1,569865	1,569878	1,569286	1,569670	1,568700	1,566315	1,568360	1,568800	1,569692	1,566965	1,567078	1,566948	1,565915	1,566899	1,566378	1,569326	1,569727	1,570383	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	41,823754	41,810057	41,870132	41,691205	41,523892	41,107017	41,348484	41,121443	40,687577	41,043161	40,645807	40,771117	40,580445	40,600131	40,617844	40,510307	40,793944	40,971937	41,028463	40,837100	40,856711	40,786229	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	116,178359	115,704246	117,882730	113,714482	109,842633	99,201160	105,171025	99,066948	88,675944	98,226301	87,711881	91,787986	85,741948	86,426556	85,314822	81,272690	88,190518	92,941704	95,092563	89,377089	90,583462	89,670188	
FUNDOS FUNDOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petróbras	77,408727	75,797316	77,718334	73,939362	66,574776	47,463000	51,312431	45,982966	36,746847	44,720156	37,176559	37,035133	31,425274	35,298772	34,650275	32,989942	38,096155	41,075460	41,209925	36,870248	37,999214	39,928149	
BNB FMP FGTS Vale	142,415074	142,376912	148,797596	143,799550	137,305021	117,666468	137,867652	126,075179	110,461662	132,326410	121,116054	128,276290	119,968212	113,430917	109,906402	106,734206	117,006171	126,319261	128,650269	124,124940	128,966044	133,166851	

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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 Automático 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	12,996096	12,996333	12,999437	12,999219	13,000681	13,001902	13,003493	13,004993	13,006206	13,007477	13,007363	13,009395	13,011157	13,012107	13,011369	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	2,274855	2,275204	2,275269	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	1,022458	1,022592
BNB IMA-B FI Renda Fixa	3,992449	3,995838	3,995947	3,996874	3,998213	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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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
FUNDOS RENDA FIXA CURTO PRAZO																				
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	3,195806	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
FUNDOS RENDA FIXA REF DI																				
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	13,020662	13,021997	13,023118	13,024494	13,025122	13,026656	13,028423	13,029761	13,030996	13,032414	13,033637	13,034504	13,035946	13,036947	13,037607	13,038096	13,039096
BNB Conta Reserva FIC FI RF Ref DI	1,590527	1,590695	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
FUNDOS RENDA FIXA																				
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	4,123232
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
FUNDO MULTIMERCADO																				
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
FUNDOS DE AÇÕES																				
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
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
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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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	
FUNDOS RENDA FIXA CURTO PRAZO																						
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	9,153905	9,153944	9,153984	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	
FUNDOS RENDA FIXA REF DI																						
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	3,251367	3,251429	3,251442	3,251331	3,251349	3,251373	
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	
FUNDOS RENDA FIXA																						
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	4,596978	4,597576	4,597911	4,598433	4,598464	4,598942	4,598927	4,598986	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	5,246839	5,247135	5,247948	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	2,280966	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	
FUNDO MULTIMERCADO																						
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	
FUNDOS DE AÇÕES																						
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	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	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	169,523363	

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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 Automático 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	1,027205	1,027282	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	
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	170,800706	172,469357	174,423638	186,117365	186,365683	181,527450	184,174807	183,468244	180,277528	178,936810	177,798140	177,008315	184,947670	181,970303	189,474129	184,624627	183,000410	

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AGOSTO

Fundos de Investimento do BNB	03/08/2020	04/08/2020	05/08/2020	06/08/2020	07/08/2020	10/08/2020	11/08/2020	12/08/2020	13/08/2020	14/08/2020	17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020	24/08/2020	25/08/2020	26/08/2020	27/08/2020	28/08/2020	31/08/2020	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	9,155211	9,155253	9,155294	9,155336	9,155509	9,155545	9,155605	9,155665	9,155724	9,155784	9,155844	9,155904	9,155964	9,156025	9,156085	9,156145	9,156205	9,156265	9,156326	9,156386	9,156446	
BNB Setor Publico FI RF Curto Prazo	3,205887	3,206017	3,206146	3,206276	3,206374	3,206472	3,206570	3,206668	3,206766	3,206862	3,206960	3,207058	3,207156	3,207255	3,207352	3,207451	3,207549	3,207647	3,207745	3,207843	3,207941	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,251927	3,251941	3,251963	3,251994	3,252181	3,252189	3,252235	3,252290	3,252339	3,252421	3,252478	3,252497	3,252635	3,252705	3,252754	3,252757	3,252719	3,252801	3,252856	3,252855	3,252933	
BNB Especial FIC FI Renda Fixa Ref DI	13,075767	13,076412	13,077091	13,077804	13,078836	13,079311	13,079933	13,080589	13,081221	13,081988	13,082654	13,083167	13,084156	13,084873	13,085506	13,085951	13,086233	13,086998	13,087655	13,088090	13,088839	
BNB Conta Reserva FIC FI RF Ref DI	1,596528	1,596596	1,596664	1,596733	1,596785	1,596837	1,596889	1,596941	1,596993	1,597046	1,597098	1,597151	1,597204	1,597256	1,597308	1,597357	1,597406	1,597458	1,597508	1,597559	1,597607	
BNB Essencial FIC FI Renda Fixa Ref DI	1,491632	1,491639	1,491646	1,491653	1,491680	1,491690	1,491699	1,491709	1,491718	1,491728	1,491738	1,491748	1,491759	1,491768	1,491778	1,491784	1,491791	1,491800	1,491808	1,491817	1,491823	
BNB Funcionário FI Renda Fixa Ref DI	1,133934	1,134001	1,134068	1,134135	1,134192	1,134248	1,134304	1,134360	1,134417	1,134473	1,134529	1,134585	1,134642	1,134697	1,134754	1,134807	1,134862	1,134918	1,134970	1,135024	1,135078	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,608386	4,608533	4,608662	4,610064	4,610116	4,610266	4,610418	4,610020	4,610233	4,610461	4,610287	4,611170	4,611024	4,611412	4,611394	4,611365	4,611656	4,611434	4,611474	4,612170	4,612361	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,262754	5,263034	5,263294	5,265019	5,265191	5,265476	5,265762	5,265397	5,265755	5,266130	5,266043	5,267172	5,267116	5,267675	5,267767	5,267845	5,268297	5,268151	5,268308	5,269228	5,269562	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,285722	2,285749	2,285766	2,286440	2,286433	2,286480	2,286527	2,286298	2,286377	2,286461	2,286345	2,286758	2,286656	2,286821	2,286783	2,286740	2,286854	2,286716	2,286709	2,287024	2,287091	
BNB Soberano FI Renda Fixa	1,028657	1,028734	1,028810	1,028886	1,028953	1,029019	1,029084	1,029150	1,029215	1,029282	1,029348	1,029414	1,029480	1,029547	1,029613	1,029679	1,029744	1,029810	1,029875	1,029941	1,030005	
BNB IMA-B FI Renda Fixa	4,352823	4,342252	4,330158	4,345336	4,326786	4,312585	4,306638	4,292353	4,279877	4,281583	4,280525	4,313567	4,296535	4,305744	4,306868	4,309627	4,307354	4,284044	4,284849	4,298075	4,283647	
BNB Institucional FI Renda Fixa	1,587475	1,587624	1,587703	1,587732	1,588335	1,588343	1,588358	1,588346	1,588047	1,588093	1,588163	1,588031	1,588520	1,588342	1,588567	1,588609	1,588703	1,588806	1,588583	1,588696	1,589212	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	43,025105	42,947061	42,993778	43,070695	42,995726	43,011753	42,934071	42,950141	42,904263	42,867494	42,745532	42,884211	42,803459	42,867731	42,866873	42,867649	42,902663	42,797234	42,803135	42,896949	42,756708	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	124,314121	122,561919	124,279886	125,744996	124,333778	124,930925	122,990113	123,304144	121,368895	121,531018	119,166580	122,102777	120,558096	121,755347	121,446167	121,887266	122,723506	120,654555	120,347346	122,521105	119,264194	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petrobras	62,668322	62,581538	66,517249	66,731237	65,303375	67,460263	66,333359	67,313541	65,355635	65,104449	65,126144	66,079030	65,800483	65,111497	64,614093	65,868009	65,552493	63,714472	63,408761	64,662568	62,496274	
BNB FMP FGTS Vale	181,693034	182,947063	187,219167	186,172411	182,193061	187,212671	181,680748	185,176647	181,858604	184,721905	187,238712	189,568872	187,585852	189,221403	186,987272	189,210369	185,223349	185,593927	182,758287	183,658447	179,469781	

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SETEMBRO

Fundos de Investimento do BNB	01/09/2020	02/09/2020	03/09/2020	04/09/2020	08/09/2020	09/09/2020	10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020	17/09/2020	18/09/2020	21/09/2020	22/09/2020	23/09/2020	24/09/2020	25/09/2020	28/09/2020	29/09/2020	30/09/2020
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automatico FI RF Curto Prazo	9,156658	9,156569	9,156631	9,156693	9,156755	9,156816	9,156876	9,156934	9,156985	9,157045	9,157080	9,157115	9,157166	9,157212	9,157266	9,157324	9,157385	9,157437	9,157470	9,157508	9,157519
BNB Setor Publico FI RF Curto Prazo	3,208040	3,208137	3,208234	3,208331	3,208429	3,208526	3,208623	3,208720	3,208817	3,208913	3,209010	3,209107	3,209205	3,209302	3,209399	3,209496	3,209593	3,209691	3,209788	3,209885	3,209982
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,252966	3,253034	3,253062	3,253151	3,253255	3,253255	3,253286	3,253255	3,252999	3,252682	3,252016	3,251639	3,251585	3,251161	3,250992	3,251018	3,250830	3,250541	3,249799	3,249079	3,248293
BNB Especial FIC FI Renda Fixa Ref DI	13,089395	13,090095	13,090633	13,091417	13,092263	13,092685	13,093238	13,093536	13,092929	13,092076	13,089820	13,088714	13,088925	13,087638	13,087382	13,087907	13,087575	13,086832	13,084262	13,081777	13,079028
BNB Conta Reserva FI RF Ref DI	1,597656	1,597706	1,597752	1,597805	1,597859	1,597907	1,597944	1,597883	1,597589	1,597248	1,596563	1,595787	1,595529	1,595306	1,595264	1,595244	1,595127	1,594982	1,594114	1,593625	
BNB Essencial FI Renda Fixa Ref DI	1,491830	1,491838	1,491842	1,491852	1,491863	1,491869	1,491865	1,491775	1,491480	1,491141	1,490502	1,489758	1,489487	1,489257	1,489181	1,489125	1,488988	1,488823	1,488423	1,487997	1,487539
BNB Funcionário FI Renda Fixa Ref DI	1,135130	1,135185	1,135237	1,135294	1,135352	1,135403	1,135446	1,135423	1,135242	1,135012	1,134444	1,133550	1,133562	1,133498	1,133525	1,133544	1,133544	1,133531	1,133439	1,133287	1,133144
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,612715	4,612923	4,613700	4,614346	4,614086	4,614468	4,614279	4,614026	4,613719	4,612338	4,611176	4,611405	4,609490	4,608496	4,609164	4,608516	4,608633	4,607270	4,604892	4,603227	4,601231
BNB Plus FIC FI Renda Fixa Longo Prazo	5,270084	5,270435	5,271447	5,272307	5,272116	5,272670	5,272562	5,272381	5,272139	5,270654	5,269421	5,269800	5,267709	5,266689	5,267557	5,266917	5,267167	5,265699	5,263057	5,261238	5,259040
BNB Mais FIC FI Renda Fixa Longo Prazo	2,287238	2,287312	2,287668	2,287959	2,287798	2,287959	2,287838	2,287685	2,287505	2,286788	2,286181	2,286266	2,285283	2,284758	2,285063	2,284711	2,284741	2,284033	2,282819	2,281960	2,280936
BNB Soberano FI Renda Fixa	1,030071	1,030136	1,030199	1,030267	1,030334	1,030400	1,030459	1,030464	1,030331	1,030188	1,029868	1,029560	1,029543	1,029427	1,029443	1,029464	1,029377	1,029296	1,028984	1,028736	1,028358
BNB IMA-B FI Renda Fixa	4,292536	4,293452	4,303395	4,308364	4,297459	4,306877	4,290683	4,289156	4,296311	4,287017	4,276674	4,275770	4,228974	4,226092	4,226438	4,226802	4,258837	4,252790	4,204242	4,208952	4,228447
BNB Institucional FI Renda Fixa	1,589312	1,589503	1,589630	1,590039	1,590378	1,590282	1,590504	1,590273	1,590133	1,590008	1,589251	1,588617	1,588702	1,587702	1,587204	1,587484	1,587166	1,587312	1,586724	1,585457	1,584854
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	42,869412	42,849609	42,758229	42,774710	42,713160	42,779143	42,671940	42,626513	42,698663	42,665805	42,634034	42,636031	42,556145	42,541539	42,549380	42,469588	42,547851	42,518029	42,401462	42,345014	42,350153
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	122,185894	121,794900	120,216213	120,975402	119,396981	120,918261	118,081683	117,449936	119,423728	119,265760	118,771651	119,195687	117,103656	115,754858	116,158933	114,391124	115,990612	115,666952	113,151013	111,921711	112,698641
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petróbras	65,337038	65,168008	65,162192	65,239127	63,025868	64,384315	62,007524	61,702830	61,098190	61,229575	61,442791	62,773980	61,405875	59,600867	59,568964	58,146650	58,550990	57,946523	56,578530	55,019946	55,451456
BNB FMP FGTS Vale	185,576660	184,270583	178,374385	181,798927	178,204547	180,336936	176,008117	186,039336	185,908716	187,921085	183,121104	186,368499	185,121979	180,233554	180,860145	184,635755	183,331097	185,048809	183,654229	182,378031	184,594191

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OUTUBRO

Fundos de Investimento do BNB	01/10/2020	02/10/2020	05/10/2020	06/10/2020	07/10/2020	08/10/2020	09/10/2020	13/10/2020	14/10/2020	15/10/2020	16/10/2020	19/10/2020	20/10/2020	21/10/2020	22/10/2020	23/10/2020	26/10/2020	27/10/2020	28/10/2020	29/10/2020	30/10/2020	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	9,157528	9,157433	9,157356	9,157282	9,157225	9,157258	9,157318	9,157379	9,157439	9,157500	9,157561	9,157622	9,157682	9,157743	9,157804	9,157865	9,157926	9,157986	9,158047	9,158108	9,158129	9,158129
BNB Setor Publico FI RF Curto Prazo	3,210080	3,210177	3,210274	3,210371	3,210469	3,210566	3,210663	3,210760	3,210857	3,210954	3,211051	3,211148	3,211245	3,211343	3,211440	3,211537	3,211635	3,211732	3,211829	3,211927	3,212024	3,212024
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,246058	3,246602	3,241848	3,239193	3,239110	3,239287	3,240943	3,245619	3,248118	3,248437	3,248261	3,247558	3,247926	3,247964	3,247593	3,247413	3,247478	3,247470	3,247687	3,247576	3,247347	3,247347
BNB Especial FIC FI Renda Fixa Ref DI	13,074054	13,064967	13,054232	13,043922	13,043999	13,045136	13,052233	13,071530	13,082150	13,083896	13,083610	13,081196	13,083102	13,083671	13,082612	13,082311	13,082994	13,083386	13,084666	13,084665	13,084179	13,084179
BNB Conta Reserva FI RF Ref DI	1,592796	1,591473	1,589743	1,588175	1,588093	1,588206	1,589156	1,592063	1,593525	1,593837	1,593432	1,593594	1,593672	1,593631	1,593617	1,593631	1,593699	1,593734	1,593846	1,593877	1,593853	1,593853
BNB Essencial FI Renda Fixa Ref DI	1,486778	1,485562	1,483973	1,482563	1,482438	1,482514	1,483327	1,485886	1,487143	1,487375	1,487451	1,487102	1,487265	1,487339	1,487302	1,487318	1,487363	1,487422	1,487513	1,487545	1,487538	1,487538
BNB Funcionário FI Renda Fixa Ref DI	1,132858	1,132311	1,131534	1,130748	1,130817	1,130923	1,131422	1,132731	1,133462	1,133614	1,133686	1,133641	1,133810	1,133874	1,133832	1,133806	1,133820	1,133800	1,133850	1,133888	1,133882	1,133882
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,597131	4,591058	4,586504	4,586177	4,586479	4,589709	4,599616	4,604250	4,605223	4,604423	4,603078	4,604222	4,604690	4,604790	4,604769	4,604592	4,604725	4,604903	4,604759	4,604717	4,604104	4,604104
BNB Plus FIC FI Renda Fixa Longo Prazo	5,254417	5,247514	5,242371	5,242105	5,242563	5,246409	5,257967	5,263433	5,264669	5,263849	5,262407	5,263834	5,264485	5,264714	5,264804	5,264712	5,264978	5,265293	5,265236	5,265295	5,264694	5,264694
BNB Mais FIC FI Renda Fixa Longo Prazo	2,278864	2,275807	2,273509	2,273318	2,273436	2,275018	2,279930	2,282213	2,282669	2,282240	2,281541	2,282082	2,282287	2,282308	2,282270	2,282153	2,282191	2,282251	2,282151	2,282102	2,281767	2,281767
BNB Soberano FI Renda Fixa	1,027764	1,027021	1,026081	1,025237	1,025162	1,025215	1,025796	1,027742	1,028653	1,028844	1,028783	1,028335	1,028325	1,028393	1,028440	1,028568	1,028698	1,028802	1,028924	1,028986	1,029020	1,029020
BNB IMA-B FI Renda Fixa	4,231879	4,203289	4,221396	4,216014	4,216219	4,230466	4,244754	4,245902	4,249837	4,236895	4,239386	4,252672	4,262877	4,264623	4,254984	4,246158	4,245475	4,238182	4,238040	4,241228	4,235044	4,235044
BNB Institucional FI Renda Fixa	1,583971	1,582114	1,579139	1,577146	1,576771	1,576840	1,578283	1,582830	1,584995	1,585622	1,585477	1,584790	1,585586	1,585887	1,585995	1,586001	1,585875	1,586074	1,586125	1,586159	1,586290	1,586290
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	42,332016	42,224970	42,256887	42,254502	42,254823	42,354241	42,440345	42,556728	42,610058	42,585685	42,536842	42,542233	42,604041	42,544267	42,587963	42,551390	42,548517	42,497245	42,348444	42,382375	42,252546	42,252546
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	113,348118	111,831047	114,161730	113,462114	113,450011	115,656625	114,790291	115,648370	116,990696	116,895842	116,309905	116,802150	118,217512	117,860966	119,206330	118,302161	118,192992	116,800727	112,732296	114,175394	111,552626	111,552626
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	55,936749	53,831453	56,388555	56,029605	55,807234	57,657492	55,759548	56,369706	56,024033	55,421558	54,084547	54,651016	56,468585	56,436831	58,172450	57,297774	56,504796	55,575974	52,254484	54,126426	53,224905	53,224905
BNB FMP FGTS Vale	183,871100	182,197285	186,059299	183,079476	187,801695	191,215459	192,169201	193,811706	196,424709	194,794798	194,077427	193,179582	192,831421	195,900879	196,651558	197,707248	194,796395	194,876535	187,937242	193,295939	188,798069	188,798069

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FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automático FI RF Curto Prazo	9,158188	9,158248	9,158307	9,158367	9,158426	9,158485	9,158543	9,158602	9,158661	9,158720	9,158779	9,158837	9,158896	9,158955	9,159014	9,159073	9,159132	9,159192	9,159251	9,159310
BNB Setor Público FI RF Curto Prazo	3,212121	3,212219	3,212316	3,212413	3,212511	3,212608	3,212705	3,212802	3,212899	3,212996	3,213093	3,213190	3,213288	3,213385	3,213483	3,213580	3,213678	3,213776	3,213873	3,213971
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,247126	3,247204	3,247287	3,247174	3,247113	3,246946	3,246921	3,246586	3,246438	3,246457	3,246549	3,246630	3,246652	3,246697	3,246725	3,246833	3,247017	3,247085	3,247168	3,247386
BNB Especial FIC FI Renda Fixa Ref DI	13,083719	13,084469	13,085243	13,085226	13,085416	13,085334	13,085665	13,084753	13,084596	13,085111	13,085917	13,086663	13,087209	13,087828	13,088379	13,089252	13,090434	13,091147	13,091920	13,093236
BNB Conta Reserva FI RF Ref DI	1,593826	1,593859	1,593916	1,593904	1,593914	1,593880	1,593926	1,593743	1,593653	1,593650	1,593711	1,593772	1,593799	1,593859	1,593891	1,593950	1,594015	1,594061	1,594138	1,594217
BNB Essencial FI Renda Fixa Ref DI	1,487530	1,487553	1,487603	1,487595	1,487612	1,487602	1,487649	1,487493	1,487401	1,487390	1,487439	1,487491	1,487511	1,487545	1,487591	1,487646	1,487703	1,487743	1,487814	1,487884
BNB Funcionário FI Renda Fixa Ref DI	1,133886	1,133943	1,133997	1,134028	1,134037	1,134019	1,134050	1,133998	1,134031	1,134073	1,134136	1,134194	1,134243	1,134300	1,134346	1,134411	1,134474	1,134525	1,134602	1,134680
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,604067	4,604746	4,605080	4,605576	4,605825	4,606014	4,605184	4,604980	4,605264	4,605972	4,606195	4,606044	4,606351	4,606252	4,606144	4,606865	4,607309	4,607828	4,608818	4,609071
BNB Plus FIC FI Renda Fixa Longo Prazo	5,264762	5,265662	5,266162	5,266852	5,267257	5,267589	5,266739	5,266616	5,267059	5,267995	5,268367	5,268305	5,268774	5,268771	5,268754	5,269705	5,270333	5,271049	5,272312	5,272717
BNB Mais FIC FI Renda Fixa Longo Prazo	2,281720	2,282032	2,282171	2,282391	2,282483	2,282550	2,282107	2,281976	2,282089	2,282414	2,282496	2,282392	2,282516	2,282438	2,282355	2,282686	2,282878	2,283109	2,283574	2,283671
BNB Soberano FI Renda Fixa	1,029999	1,029044	1,029113	1,029124	1,029167	1,029155	1,029222	1,029121	1,029056	1,029097	1,029180	1,029248	1,029288	1,029340	1,029404	1,029457	1,029523	1,029588	1,029658	1,029730
BNB IMA-B FI Renda Fixa	4,234326	4,245941	4,264126	4,285831	4,300343	4,289026	4,274179	4,263952	4,275252	4,277334	4,281603	4,272286	4,273578	4,261037	4,256838	4,266542	4,276664	4,286716	4,307862	4,310680
BNB Institucional FI Renda Fixa	1,586193	1,586159	1,586581	1,586817	1,587191	1,587489	1,587637	1,587245	1,587086	1,587187	1,587462	1,587542	1,587365	1,587430	1,587315	1,587192	1,587471	1,587688	1,587989	1,588516
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	42,307545	42,436815	42,556149	42,527987	42,551219	42,541345	42,546952	42,481951	42,541176	42,572570	42,605195	42,576302	42,590873	42,563602	42,586610	42,642166	42,655930	42,657975	42,663997	42,583163
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	113,715453	116,015069	118,910790	118,781734	121,451768	122,548638	122,170828	119,621650	121,343881	123,128878	124,425190	123,047271	123,715591	123,058647	125,057560	127,525461	128,071943	128,192238	128,834081	126,780240
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrobras	55,260003	55,500402	55,767939	55,573218	61,088384	65,814756	65,755301	63,112870	64,549063	66,582610	67,351766	67,423197	68,015735	67,603118	70,803650	74,492898	73,998383	72,879101	71,922800	70,966641
BNB FMP FGTS Vale	197,299737	191,916987	194,864664	196,805422	196,792888	196,688749	198,018054	195,166616	196,923432	202,005038	208,247669	206,647278	210,509524	212,693249	221,468640	232,143627	234,261227	237,505891	243,187125	241,785914

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DEZEMBRO

Fundos de Investimento do BNB	01/12/2020	02/12/2020	03/12/2020	04/12/2020	07/12/2020	08/12/2020	09/12/2020	10/12/2020	11/12/2020	14/12/2020	15/12/2020	16/12/2020	17/12/2020	18/12/2020	21/12/2020	22/12/2020	23/12/2020	24/12/2020	28/12/2020	29/12/2020	30/12/2020	31/12/2020	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automatico FI RF Curto Prazo	9,159369	9,159428	9,159488	9,159547	9,159607	9,159665	9,159724	9,159783	9,159841	9,159900	9,159959	9,160018	9,160077	9,160136	9,160195	9,160254	9,160313	9,160372	9,160432	9,160491	9,160551	9,160610	
BNB Setor Publico FI RF Curto Prazo	3,214068	3,214166	3,214263	3,214361	3,214459	3,214556	3,214653	3,214751	3,214848	3,214945	3,215042	3,215139	3,215236	3,215333	3,215429	3,215526	3,215623	3,215720	3,215817	3,215914	3,216011	3,216108	
FUNDOS RENDA FIXA REF DI																							
BNB Classico FIC FI Renda Fixa Ref DI	3,247467	3,247543	3,247590	3,247586	3,247831	3,248061	3,248346	3,248412	3,248488	3,248577	3,248665	3,248940	3,249056	3,249201	3,249373	3,249645	3,249821	3,250110	3,250179	3,250474	3,250490	3,250640	
BNB Especial FIC FI Renda Fixa Ref DI	13,094002	13,094750	13,095377	13,095801	13,097227	13,098597	13,100188	13,100896	13,101643	13,102441	13,103231	13,104779	13,105683	13,106704	13,107836	13,109376	13,110529	13,112138	13,112859	13,114490	13,114993	13,116039	
BNB Conta Reserva FI RF Ref DI	1,594325	1,594383	1,594459	1,594523	1,594616	1,594789	1,594914	1,595037	1,595164	1,595261	1,595391	1,595603	1,595713	1,595978	1,596017	1,596197	1,596397	1,596584	1,596642	1,596908	1,596930	1,597032	
BNB Essencial FI Renda Fixa Ref DI	1,487984	1,488033	1,488096	1,488157	1,488240	1,488394	1,488508	1,488614	1,488728	1,488817	1,488935	1,489123	1,489215	1,489360	1,489484	1,489642	1,489823	1,489984	1,490037	1,490179	1,490289	1,490378	
BNB Funcionario FI Renda Fixa Ref DI	1,134781	1,134828	1,134896	1,134960	1,135041	1,135137	1,135223	1,135304	1,135391	1,135463	1,135547	1,135667	1,135738	1,135834	1,135941	1,136045	1,136179	1,136312	1,136372	1,136491	1,136594	1,136682	
FUNDOS RENDA FIXA																							
BNB Maximo FIC FI Renda Fixa Longo Prazo	4,610001	4,610494	4,611363	4,611996	4,612651	4,613551	4,613968	4,613856	4,614412	4,614669	4,615651	4,615941	4,616562	4,617102	4,617703	4,618297	4,619354	4,619688	4,620257	4,620902	4,621670	4,622015	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,273911	5,274595	5,275717	5,276565	5,277437	5,278595	5,279191	5,279173	5,279930	5,280341	5,281591	5,282040	5,282871	5,283608	5,284417	5,285214	5,286552	5,287051	5,287822	5,288682	5,289684	5,290187	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,284106	2,284323	2,284728	2,285015	2,285309	2,285729	2,285908	2,285824	2,286072	2,286171	2,286632	2,286748	2,287028	2,287269	2,287540	2,287807	2,288306	2,288443	2,288698	2,288992	2,289346	2,289490	
BNB Soberano FI Renda Fixa	1,029835	1,029906	1,029978	1,030036	1,030261	1,030359	1,030489	1,030677	1,030973	1,031105	1,031272	1,031505	1,031727	1,031901	1,032151	1,032472	1,032862	1,033192	1,033662	1,034272	1,034932	1,035340	
BNB IMA-B FI Renda Fixa	4,338884	4,340937	4,383550	4,385681	4,382192	4,391831	4,393415	4,412171	4,423147	4,428222	4,438758	4,438558	4,440668	4,445896	4,445915	4,444061	4,457842	4,460209	4,460264	4,481241	4,480076	4,490863	
BNB Institucional FI Renda Fixa	1,588633	1,589087	1,589471	1,590120	1,590426	1,590797	1,591208	1,591431	1,591509	1,591953	1,592095	1,592610	1,592689	1,593015	1,593236	1,593447	1,593825	1,594345	1,594506	1,594695	1,595151	1,595564	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	42,629309	42,653504	42,687041	42,717260	42,739567	42,738043	42,698595	42,750093	42,742833	42,723960	42,769262	42,822280	42,843009	42,805930	42,751848	42,778263	42,804481	42,804919	42,873860	42,874559	42,872379	42,872944	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	129,672170	130,425944	130,581527	131,686393	131,653408	131,089141	130,197355	132,604804	132,805388	131,824883	133,543486	135,173604	135,945420	135,464244	133,175451	133,959564	135,034337	135,024636	136,374625	136,483539	135,872640	135,862983	
FUNDOS FUNDOS DE PRIVATIZAÇÃO																							
BNB FMP FOTIS Petroleos	72,998734	73,971287	75,433675	77,866750	76,154029	75,498130	75,573824	78,250722	77,594687	77,269339	78,239201	79,073388	80,043117	79,224464	76,345685	77,098917	78,719063	78,713274	79,276578	79,325054	79,806993	79,801691	
BNB FMP FOTIS Vale	251,667855	247,358255	244,650250	253,785328	256,723346	256,555376	255,930201	262,917228	262,474821	258,447537	261,321107	266,535191	269,499312	271,307507	268,430511	268,658014	269,920624	269,902016	269,733538	268,987922	270,126468	270,109950	

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