



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	9,160618
BNB Setor Público 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	3,216108
FUNDOS RENDA FIXA REF DI																							
BNB Especial 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	3,250640
BNB Especial FIC FI Renda Fixa Ref DI	13,094002	13,094750	13,095377	13,096801	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	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	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	1,490378
BNB Funcionário 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	1,136682
FUNDOS RENDA FIXA																							
BNB Máximo 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	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	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	2,289490
BNB Soberano FI Renda Fixa	1,029835	1,029906	1,029978	1,030036	1,030119	1,030261	1,030359	1,030489	1,030677	1,030789	1,030973	1,031105	1,031272	1,031401	1,031571	1,031727	1,031892	1,031960	1,032127	1,032238	1,032340	1,032340	1,032340
BNB IMA-B FI Renda Fixa	4,338884	4,340937	4,343350	4,345881	4,348219	4,351831	4,353415	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	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	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	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	135,862983
FUNDOS FUNDOS DE PRIVATIZAÇÃO																							
BNB FMP FOTIS Petróleos	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	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	270,109950

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