



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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