



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	3,239989	3,240326	3,240634	3,240994	3,241112	3,241380	3,241411	3,241674	3,241787	3,241958	3,242003	3,242525	3,242788	3,242232	3,242296	3,242332	3,242394	3,242677	3,243093	3,243206	3,243378	3,243498
BNB Especial FIC FI Renda Fixa Ref DI	12,965411	12,967357	12,969182	12,970807	12,972265	12,973827	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 Conta 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	4,059657	3,878356	4,083920	4,058781	4,083363	3,931719	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	1,569700	1,566315	1,568360	1,568909	1,569692	1,569665	1,567078	1,566948	1,565915	1,566999	1,568378	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	40,783944	40,971937	41,028463	40,837100	40,856711	40,786229
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	116,178359	115,704246	117,862730	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 Petrolbras	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	35,288772	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	132,328410	121,116054	128,276290	119,968212	113,430917	109,906402	106,734206	117,006171	126,319261	129,650269	124,124940	128,966044	133,166851

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