



NOVEMBRO

Fundos de Investimento do BNB	03/11/2020	04/11/2020	05/11/2020	06/11/2020	09/11/2020	10/11/2020	11/11/2020	12/11/2020	13/11/2020	16/11/2020	17/11/2020	18/11/2020	19/11/2020	20/11/2020	23/11/2020	24/11/2020	25/11/2020	26/11/2020	27/11/2020	30/11/2020
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

Ambiente de Distribuição e Suporte de Fundos de Investimento
 Célula de Distribuição e Gestão de Produtos
 e-mail: fundos@bnb.gov.br
 Telefone: (85) 3299.3544
 WhatsApp: (85) 99857-2357