



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 | 9,156608 | 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 Classico 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 Funcionario 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 Maximo 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 | 4,225837 | 4,225790 | 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 AÇÚCARS | | | | | | | | | | | | | | | | | | | | | | |
| BNB Selecao FI Açúcs | 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 Petrolbras | 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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