



JANEIRO

Fundos de Investimento do BNB	04/01/2021	05/01/2021	06/01/2021	07/01/2021	08/01/2021	11/01/2021	12/01/2021	13/01/2021	14/01/2021	15/01/2021	18/01/2021	19/01/2021	20/01/2021	21/01/2021	22/01/2021	25/01/2021	26/01/2021	27/01/2021	28/01/2021	29/01/2021
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	9,160670	9,160730	9,160789	9,160849	9,160909	9,160967	9,161025	9,161084	9,161143	9,161203	9,161262	9,161320	9,161379	9,161438	9,161497	9,161556	9,161615	9,161674	9,161734	9,161793
BNB Setor Publico FI RF Curto Prazo	3,216205	3,216303	3,216400	3,216497	3,216594	3,216692	3,216789	3,216886	3,216983	3,217079	3,217176	3,217271	3,217366	3,217462	3,217558	3,217653	3,217749	3,217852	3,217940	3,218036
FUNDOS RENDA FIXA RENDI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,250712	3,250894	3,251196	3,251477	3,251664	3,251954	3,252112	3,252300	3,252412	3,252442	3,252528	3,252588	3,252775	3,252817	3,252898	3,253011	3,253054	3,253115	3,253120	3,253195
BNB Especial FIC FI Renda Fixa Ref DI	13,116762	13,117934	13,119593	13,121187	13,122367	13,123979	13,125062	13,126260	13,127153	13,127714	13,128503	13,129190	13,130387	13,130997	13,131768	13,132667	13,133265	13,133971	13,134435	13,135180
BNB Conta Reserva FI RF Ref DI	1,597090	1,597202	1,597323	1,597441	1,597546	1,597696	1,597792	1,597832	1,597887	1,597950	1,598014	1,598088	1,598209	1,598278	1,598338	1,598405	1,598462	1,598525	1,598566	1,598640
BNB Essencial FI Renda Fixa Ref DI	1,490431	1,490528	1,490629	1,490731	1,490819	1,490946	1,491030	1,491073	1,491122	1,491178	1,491237	1,491302	1,491408	1,491468	1,491519	1,491575	1,491627	1,491683	1,491718	1,491786
BNB Funcionário FI Renda Fixa Ref DI	1,136741	1,136833	1,136946	1,137043	1,137140	1,137262	1,137349	1,137410	1,137457	1,137519	1,137584	1,137651	1,137756	1,137813	1,137868	1,137938	1,137997	1,138060	1,138103	1,138168
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,622562	4,623228	4,623795	4,623858	4,624395	4,624135	4,625157	4,625030	4,625621	4,625980	4,626354	4,626688	4,626913	4,626477	4,626323	4,626523	4,626720	4,626992	4,627708	4,628341
BNB Plus FIC FI Renda Fixa Longo Prazo	5,290923	5,291796	5,292555	5,292738	5,293464	5,293377	5,294559	5,294525	5,295313	5,295836	5,296379	5,296874	5,297131	5,296861	5,296799	5,297142	5,297481	5,297907	5,298841	5,299832
BNB Mais FIC FI Renda Fixa Longo Prazo	2,289734	2,290037	2,290291	2,290297	2,290533	2,290380	2,290857	2,290770	2,291035	2,291185	2,291339	2,291473	2,291504	2,291309	2,291203	2,291271	2,291338	2,291442	2,291763	2,292045
BNB Soberano FI Renda Fixa	1,032408	1,032514	1,032647	1,032759	1,032875	1,033016	1,033117	1,033147	1,033218	1,033295	1,033364	1,033446	1,033565	1,033646	1,033730	1,033816	1,033884	1,033957	1,034025	1,034093
BNB IMA-B FI Renda Fixa	4,492344	4,485770	4,473624	4,452985	4,453267	4,425562	4,451353	4,440500	4,458032	4,448758	4,446157	4,435188	4,431471	4,419509	4,405087	4,405973	4,415346	4,424721	4,439937	4,455551
BNB Institucional FI Renda Fixa	1,595727	1,595953	1,596090	1,596213	1,596082	1,596255	1,595939	1,596350	1,596148	1,596548	1,596718	1,596942	1,597059	1,597155	1,596897	1,596642	1,596763	1,596944	1,597106	1,597535
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	42,856629	42,898693	42,890543	42,972460	43,079182	43,012342	43,067532	43,047334	43,081357	43,013600	43,063883	43,037194	43,041372	43,012503	43,008849	43,009265	42,976440	42,963262	43,027723	42,915546
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	135,996869	136,846512	137,357494	141,173958	143,053660	140,827931	141,161730	139,529383	141,479906	138,214258	138,525796	138,026161	136,529982	135,481629	134,741191	134,731888	133,000193	132,598032	135,230922	131,792198
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrolbras	81,557635	83,990894	84,789717	87,374875	87,205544	86,381669	86,075974	82,143238	82,465030	79,596100	79,452812	80,428655	79,086364	77,607756	76,620133	76,614342	76,254029	77,284532	78,969520	75,500163
BNB FMP FGTS Vale	282,284035	286,948644	294,913568	315,296658	314,304802	314,224879	305,722963	296,674398	301,460141	288,520287	290,810888	290,032576	284,724274	287,868231	287,272040	287,253930	282,918590	275,147842	280,906981	271,311742

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