



FEVEREIRO

FUNDOS DE INVESTIMENTO DO BNB	03/02/2020	04/02/2020	05/02/2020	06/02/2020	07/02/2020	10/02/2020	11/02/2020	12/02/2020	13/02/2020	14/02/2020	17/02/2020	18/02/2020	19/02/2020	20/02/2020	21/02/2020	26/02/2020	27/02/2020	28/02/2020
FUNDOS RENDA FIXA CURTO PRAZO																		
BNB Automatico FI RF Curto Prazo	9,119886	9,120534	9,121185	9,121834	9,122396	9,122955	9,123514	9,124074	9,124634	9,125193	9,125754	9,126314	9,126875	9,127435	9,127993	9,128552	9,129114	9,129674
BNB Setor Público FI RF Curto Prazo	3,173762	3,174164	3,174567	3,174970	3,175342	3,175714	3,176087	3,176458	3,176831	3,177201	3,177573	3,177945	3,178317	3,178688	3,179059	3,179429	3,179802	3,180173
FUNDOS RENDA FIXA REF DI																		
BNB Clássico FIC FI Renda Fixa Ref DI	3,235627	3,235946	3,236243	3,236520	3,236741	3,236928	3,237179	3,237436	3,237749	3,237981	3,238248	3,238423	3,238650	3,238931	3,239100	3,239285	3,239464	3,239712
BNB Especial FIC FI Renda Fixa Ref DI	12,937504	12,939375	12,941149	12,942845	12,944316	12,945580	12,947170	12,948787	12,950630	12,952142	12,953793	12,955070	12,956560	12,958272	12,959530	12,960847	12,962138	12,963718
BNB Conta Reserva FIC FI RF Ref DI	1,580856	1,581060	1,581258	1,581464	1,581622	1,581809	1,581993	1,582168	1,582347	1,582524	1,582705	1,582883	1,583067	1,583216	1,583314	1,583437	1,583604	1,583727
BNB Essencial FIC FI Renda Fixa Ref DI	1,484353	1,484482	1,484606	1,484736	1,484849	1,484963	1,485074	1,485177	1,485284	1,485388	1,485496	1,485602	1,485713	1,485793	1,485825	1,485879	1,485975	1,486031
BNB Funcionário FI Renda Fixa Ref DI	1,120927	1,121085	1,121237	1,121397	1,121543	1,121689	1,121833	1,121968	1,122112	1,122249	1,122389	1,122531	1,122677	1,122789	1,122882	1,122981	1,123114	1,123208
FUNDOS RENDA FIXA																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,558854	4,559511	4,560230	4,560215	4,560495	4,561205	4,562035	4,563049	4,563636	4,564834	4,565188	4,565514	4,566487	4,566822	4,567079	4,566992	4,567688	4,568203
BNB Plus FIC FI Renda Fixa Longo Prazo	5,190481	5,191368	5,192325	5,192461	5,192723	5,193660	5,194732	5,196009	5,196807	5,198289	5,198628	5,199336	5,200562	5,201071	5,201494	5,201541	5,202452	5,203168
BNB Mais FIC FI Renda Fixa Longo Prazo	2,266490	2,266753	2,267047	2,266983	2,267440	2,267745	2,268109	2,268563	2,268908	2,269350	2,269481	2,269598	2,270031	2,270153	2,270236	2,270153	2,270451	2,270662
BNB Soberano FI RF	1,014810	1,014972	1,015126	1,015291	1,015438	1,015589	1,015739	1,015877	1,016016	1,016158	1,016303	1,016447	1,016597	1,016704	1,016765	1,016849	1,016980	1,017051
BNB RPPS IMA-B FI RF	4,291200	4,296575	4,311401	4,306107	4,301265	4,315101	4,328091	4,341770	4,336549	4,361734	4,351886	4,349907	4,360123	4,350462	4,335246	4,305803	4,302010	4,303156
BNB Institucional FI Renda Fixa	1,564427	1,564706	1,565000	1,565336	1,565364	1,565464	1,565773	1,566117	1,566500	1,566711	1,567204	1,567348	1,567463	1,567790	1,567911	1,568002	1,567977	1,568241
FUNDO MULTIMERCADO																		
BNB FI Multimercado Longo Prazo	41,888211	41,915408	41,933803	41,918659	41,865358	41,857497	41,972749	42,034047	42,019238	41,984710	42,016917	42,017285	42,128985	42,058173	42,063646	41,773358	41,656777	41,707016
FUNDOS DE AÇÕES																		
BNB Seleção FI Ações	120,583731	121,606308	121,902881	121,292089	120,104572	119,548882	122,171914	123,378581	122,875530	121,516821	122,436476	122,136826	123,869140	122,199871	121,568799	114,677780	112,535850	113,947831
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																		
BNB FMP FGTS Petróbras	82,642369	84,604978	83,880769	86,056116	86,478309	86,799560	87,944101	89,382940	87,717526	86,881693	87,089622	87,725702	89,405370	87,204714	84,790121	76,568776	74,021026	74,871954
BNB FMP FGTS Vale	155,778629	159,713784	161,792243	162,623270	159,190160	153,639744	159,025349	161,974065	159,266171	155,948122	162,932357	161,150918	161,169638	159,389210	153,372506	139,492748	136,930283	136,457171

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