



AGOSTO

Fundos de Investimento do BNB	01/08/2019	02/08/2019	03/08/2019	04/08/2019	07/08/2019	08/08/2019	09/08/2019	12/08/2019	13/08/2019	14/08/2019	15/08/2019	16/08/2019	19/08/2019	20/08/2019	21/08/2019	22/08/2019	23/08/2019	26/08/2019	27/08/2019	28/08/2019	29/08/2019	30/08/2019	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	9,003661	9,004814	9,005969	9,007123	9,008278	9,009427	9,010578	9,011729	9,012880	9,014032	9,015185	9,016338	9,017490	9,018644	9,019797	9,020951	9,022106	9,023173	9,024330	9,025480	9,026630	9,027780	
BNB Setor Público FI RF Curto Prazo	3,111218	3,111783	3,112349	3,112914	3,113475	3,114039	3,114604	3,115169	3,115734	3,116297	3,116863	3,117428	3,117994	3,118559	3,119125	3,119691	3,120257	3,120819	3,121385	3,121951	3,122518	3,123084	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,186083	3,186606	3,187047	3,187490	3,187930	3,188454	3,188901	3,189360	3,189805	3,190241	3,190643	3,191087	3,191620	3,192066	3,192541	3,193037	3,193473	3,193871	3,194283	3,194671	3,195102	3,195591	
BNB Especial FIC FI Renda Fixa Ref DI	12,664964	12,667623	12,669917	12,671919	12,674672	12,677210	12,679551	12,681944	12,684276	12,686573	12,688734	12,691065	12,693747	12,696089	12,698540	12,701078	12,703375	12,705593	12,707828	12,709970	12,712282	12,714826	
BNB Conta Reserva FIC FI RF Ref DI	1,548879	1,549166	1,549453	1,549749	1,550045	1,550341	1,550635	1,550925	1,551216	1,551509	1,551803	1,552093	1,552386	1,552678	1,552967	1,553258	1,553547	1,553839	1,554128	1,554418	1,554709	1,554999	
BNB Essencial FIC FI Renda Fixa Ref DI	1,462109	1,462318	1,462529	1,462747	1,462965	1,463183	1,463399	1,463613	1,463826	1,464041	1,464257	1,464469	1,464685	1,464899	1,465111	1,465324	1,465537	1,465750	1,465962	1,466175	1,466388	1,466601	
BNB Funcionário FI Renda Fixa Ref DI	1,096561	1,096778	1,096996	1,097213	1,097430	1,097647	1,097864	1,098081	1,098299	1,098516	1,098732	1,098952	1,099169	1,099388	1,099605	1,099823	1,100038	1,100258	1,100475	1,100694	1,100914	1,101132	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,465911	4,466694	4,466934	4,468145	4,469124	4,469933	4,470677	4,471328	4,472091	4,472611	4,473395	4,474528	4,475212	4,476045	4,477041	4,477694	4,478240	4,478734	4,479229	4,479786	4,480653	4,481768	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,066943	5,067965	5,068361	5,069877	5,071134	5,072188	5,073167	5,074038	5,075040	5,075762	5,076787	5,078215	5,079124	5,080206	5,081475	5,082348	5,083097	5,083791	5,084485	5,085249	5,086373	5,087783	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,227999	2,228339	2,228407	2,228962	2,229388	2,229741	2,230061	2,230334	2,230664	2,230871	2,231211	2,231726	2,232016	2,232380	2,232826	2,233100	2,233319	2,233508	2,233697	2,233917	2,234294	2,234795	
BNB RPPS IMA-B FI RF	4,057594	4,058585	4,041492	4,064304	4,079233	4,092443	4,093217	4,083274	4,083523	4,074497	4,077125	4,087840	4,081976	4,087288	4,087418	4,084067	4,076701	4,060181	4,045777	4,021885	4,017597	4,040888	
BNB Institucional FI Renda Fixa	1,527265	1,527586	1,527906	1,528252	1,528604	1,528948	1,529291	1,529623	1,529954	1,530294	1,530633	1,530959	1,531297	1,531631	1,531957	1,532276	1,532603	1,532934	1,533262	1,533590	1,533918	1,534249	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	40,643343	40,673600	40,590293	40,672580	40,703039	40,790839	40,803254	40,726509	40,797465	40,896905	40,660268	40,699704	40,720798	40,722915	40,789283	40,753086	40,670940	40,620814	40,664365	40,696188	40,767302	40,792143	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	106,456733	107,243157	104,508800	106,679216	107,176331	109,389826	109,195807	106,950812	108,948853	105,795981	104,505868	105,613532	105,807909	105,670564	107,364277	106,315466	104,057608	102,620651	103,368766	104,095898	106,192959	106,901304	
FUNDOS MUTUOS DE PRIVATIZAÇÃO																							
BNB FMP FOTIS Perobras	77,637935	79,923653	76,695999	77,942929	77,218935	78,998622	78,327634	76,264932	77,088663	74,785115	73,176720	72,851399	73,808228	73,135395	76,899575	76,173101	73,843319	72,903190	74,235039	74,738229	77,459873	77,855954	
BNB FMP FOTIS Vale	145,558495	143,914474	138,532404	140,334934	139,917814	141,953897	137,009994	136,038189	139,943610	135,204216	132,305034	131,713173	131,567437	132,134598	133,032176	132,265070	130,468170	129,058593	130,569569	131,029075	135,752400	137,116935	

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