



NOVEMBRO

Fundos de Investimento do BNB	01/11/2019	04/11/2019	05/11/2019	06/11/2019	07/11/2019	08/11/2019	11/11/2019	12/11/2019	13/11/2019	14/11/2019	18/11/2019	19/11/2019	20/11/2019	21/11/2019	22/11/2019	25/11/2019	26/11/2019	27/11/2019	28/11/2019	29/11/2019
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automático FI RF Curto Prazo	9,074334	9,075152	9,075971	9,076790	9,077608	9,078424	9,079239	9,080056	9,080873	9,081689	9,082506	9,083324	9,084141	9,084959	9,085776	9,086594	9,087412	9,088230	9,089049	9,089868
BNB Setor Público FI RF Curto Prazo	3,146835	3,147290	3,147745	3,148200	3,148649	3,149103	3,149557	3,150011	3,150466	3,150911	3,151366	3,151820	3,152274	3,152729	3,153183	3,153638	3,154093	3,154549	3,155005	3,155461
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,215421	3,215807	3,216180	3,216548	3,216942	3,217257	3,217567	3,217966	3,218313	3,218658	3,219016	3,219421	3,219735	3,220084	3,220352	3,220770	3,221126	3,221428	3,221770	3,222111
BNB Especial FIC FI Renda Fixa Ref DI	12,820044	12,822156	12,824222	12,826269	12,828419	12,830269	12,832062	12,834263	12,836192	12,838192	12,840202	12,842399	12,844233	12,846209	12,847863	12,850110	12,852125	12,853915	12,855584	12,857006
BNB Conta Reserva FIC FI RF Ref DI	1,567185	1,567419	1,567653	1,567885	1,568118	1,568352	1,568584	1,568818	1,569052	1,569283	1,569515	1,569750	1,569993	1,570227	1,570460	1,570695	1,570930	1,571163	1,571399	1,571634
BNB Essencial FIC FI Renda Fixa Ref DI	1,475338	1,475498	1,475657	1,475815	1,475972	1,476130	1,476288	1,476447	1,476606	1,476763	1,476920	1,477087	1,477246	1,477405	1,477563	1,477723	1,477883	1,478041	1,478201	1,478361
BNB Funcionário FI Renda Fixa Ref DI	1,110392	1,110571	1,110750	1,110928	1,111107	1,111285	1,111463	1,111642	1,111821	1,112000	1,112178	1,112371	1,112549	1,112728	1,112908	1,113087	1,113266	1,113445	1,113624	1,113803
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,519892	4,520323	4,520823	4,521381	4,521803	4,522246	4,523263	4,523613	4,524068	4,524811	4,525449	4,525934	4,526599	4,526598	4,527670	4,528138	4,528353	4,528712	4,529533	4,529987
BNB Plus FIC FI Renda Fixa Longo Prazo	5,137294	5,137925	5,138634	5,139409	5,140041	5,140687	5,141976	5,142520	5,143181	5,144178	5,145049	5,145744	5,146641	5,146789	5,148140	5,148816	5,149211	5,149765	5,150837	5,151499
BNB Mais FIC FI Renda Fixa Longo Prazo	2,251018	2,251174	2,251365	2,251584	2,251714	2,251873	2,252315	2,252429	2,252594	2,252907	2,253162	2,253341	2,253609	2,253549	2,254017	2,254187	2,254234	2,254353	2,254698	2,254862
BNB Soberano FI RF	1,003999	1,004187	1,004369	1,004551	1,004733	1,004916	1,005098	1,005285	1,005467	1,005647	1,005829	1,006024	1,006207	1,006390	1,006573	1,006748	1,006931	1,007113	1,007296	1,007480
BNB RPPS IMA-B FI RF	4,298695	4,297609	4,294991	4,279403	4,265997	4,250857	4,251515	4,233632	4,229163	4,235313	4,232737	4,231190	4,232374	4,213360	4,225276	4,217086	4,198363	4,185352	4,192007	4,190393
BNB Institucional FI Renda Fixa	1,548120	1,548327	1,548513	1,548732	1,548928	1,549157	1,549394	1,549726	1,549875	1,550083	1,550389	1,550609	1,550881	1,551160	1,551276	1,551648	1,551836	1,551972	1,552121	1,552472
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	41,319636	41,323659	41,346233	41,362940	41,420889	41,352533	41,419476	41,348132	41,357265	41,386567	41,351542	41,327157	41,330700	41,400517	41,442128	41,397824	41,336612	41,380139	41,410816	41,425085
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	113,955659	114,365856	114,335606	114,386212	115,789371	113,870380	115,061563	113,692678	113,433651	114,123547	113,290647	112,586653	112,579933	114,560224	115,529681	114,649178	113,282240	114,018522	114,440504	114,312407
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petróbras	89,759955	90,366217	89,243090	88,871595	91,651378	90,199342	90,809654	89,679059	89,352011	87,494269	87,461023	86,250279	86,244828	88,462337	88,831711	88,282631	86,594671	86,749423	87,083996	86,038099
BNB FMP FGTS Vale	145,109590	149,120685	149,257354	148,724042	149,938513	147,220467	144,153033	143,474377	141,193657	140,833253	142,588226	144,206983	144,198301	144,916109	149,585989	151,988937	153,025934	151,156907	150,537558	149,395168

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