



## OUTUBRO

Fundos de Investimento do BNB	01/10/2019	02/10/2019	03/10/2019	04/10/2019	07/10/2019	08/10/2019	09/10/2019	10/10/2019	11/10/2019	14/10/2019	15/10/2019	16/10/2019	17/10/2019	18/10/2019	21/10/2019	22/10/2019	23/10/2019	24/10/2019	25/10/2019	28/10/2019	29/10/2019	30/10/2019	31/10/2019	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																								
BNB Automático FI RF Curto Prazo	9,051802	9,052789	9,053776	9,054764	9,055752	9,056735	9,057720	9,058705	9,059691	9,060676	9,061662	9,062648	9,063634	9,064621	9,065609	9,066596	9,067584	9,068578	9,069561	9,070549	9,071538	9,072527	9,073516	
BNB Setor Público FI RF Curto Prazo	3,135099	3,135611	3,136123	3,136636	3,137144	3,137656	3,138169	3,138682	3,139194	3,139706	3,140218	3,140731	3,141244	3,141758	3,142271	3,142784	3,143298	3,143812	3,144325	3,144839	3,145353	3,145867	3,146381	
<b>FUNDOS RENDA FIXA DE PRÓ</b>																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,205878	3,206248	3,206638	3,207086	3,207482	3,207863	3,208269	3,208694	3,209141	3,209570	3,210068	3,210482	3,211034	3,211509	3,211898	3,212281	3,212627	3,213045	3,213468	3,213925	3,214352	3,214798	3,215192	
BNB Especial FIC FI Renda Fixa Ref DI	12,768715	12,770765	12,772894	12,775253	12,777409	12,779516	12,781710	12,783983	12,786340	12,788663	12,791192	12,793423	12,796197	12,798668	12,800796	12,802898	12,804854	12,807100	12,809363	12,811761	12,814041	12,816397	12,818550	
BNB Conta Reserva FIC FI RF Ref DI	1,561170	1,561434	1,561696	1,561960	1,562221	1,562482	1,562739	1,563003	1,563264	1,563529	1,563791	1,564055	1,564320	1,564582	1,564846	1,565106	1,565367	1,565630	1,565893	1,566157	1,566422	1,566685	1,566948	
BNB Essencial FIC FI Renda Fixa Ref DI	1,471067	1,471255	1,471442	1,471630	1,471814	1,471999	1,472181	1,472369	1,472554	1,472743	1,472929	1,473117	1,473306	1,473493	1,473681	1,473865	1,474049	1,474236	1,474424	1,474612	1,474801	1,474988	1,475175	
BNB Funcionário FI Renda Fixa Ref DI	1,105832	1,106031	1,106230	1,106429	1,106628	1,106826	1,107025	1,107224	1,107422	1,107622	1,107821	1,108020	1,108221	1,108419	1,108620	1,108818	1,109016	1,109216	1,109415	1,109615	1,109815	1,110014	1,110214	
<b>FUNDOS RENDA FIXA</b>																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,501254	4,501955	4,502825	4,503483	4,504052	4,504790	4,505641	4,506615	4,507610	4,508759	4,509464	4,510813	4,511875	4,512581	4,513258	4,513653	4,514540	4,515248	4,516236	4,517136	4,518125	4,519044	4,519249	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,112962	5,113897	5,115025	5,115911	5,116704	5,117681	5,118788	5,120037	5,121310	5,122762	5,123666	5,125327	5,126665	5,127607	5,128515	5,129108	5,130252	5,131193	5,132450	5,133607	5,134863	5,136044	5,136425	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,243148	2,243436	2,243810	2,244077	2,244279	2,244588	2,244953	2,245380	2,245818	2,246316	2,246606	2,247214	2,247681	2,247974	2,248252	2,248392	2,248773	2,249066	2,249497	2,249884	2,250315	2,250711	2,250758	
BNB Soberano FI RF	0,000000	1,000000	1,000000	1,000000	1,000184	1,000385	1,000586	1,000786	1,000986	1,001192	1,001393	1,001593	1,001805	1,002000	1,002211	1,002401	1,002597	1,002798	1,003003	1,003209	1,003416	1,003617	1,003818	
BNB RPPS IMA-B FI RF	4,155553	4,152486	4,160366	4,160196	4,151346	4,148257	4,160628	4,171495	4,199922	4,212650	4,202596	4,222234	4,240535	4,242868	4,242717	4,231769	4,245558	4,243149	4,259354	4,267912	4,274180	4,282933	4,286804	
BNB Institucional FI Renda Fixa	1,541242	1,541548	1,541847	1,542145	1,542445	1,542741	1,543041	1,543345	1,543638	1,543941	1,544241	1,544548	1,544851	1,545151	1,545453	1,545751	1,546047	1,546348	1,546650	1,546952	1,547258	1,547556	1,547845	
<b>FUNDOS MULTIMERCADO</b>																								
BNB FI Multimercado Longo Prazo	41,013912	40,922057	40,942488	40,980717	40,892467	40,882427	40,944814	40,959574	41,077266	41,100976	41,106929	41,159165	41,154280	41,147767	41,185126	41,248097	41,284304	41,286402	41,282021	41,302901	41,266670	41,312562	41,276545	
<b>FUNDOS DE AÇÕES</b>																								
BNB Seleção FI Ações	109,307821	106,567151	106,965407	107,857361	105,988530	105,533606	106,760017	107,534371	109,935486	110,333653	110,115251	110,897025	110,756406	110,262052	111,280752	112,382047	112,762478	112,230781	112,970553	113,506559	112,890765	113,754795	113,059511	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																								
BNB FMP FGTS Petróbras	82,549257	79,661103	80,240095	79,516688	78,314430	77,830588	79,714660	80,082109	81,221094	81,668199	82,727275	83,839498	83,062665	82,392301	83,450431	85,919487	86,313172	84,658213	87,047379	87,680445	88,446499	89,478563	89,659190	
BNB FMP FGTS Vale	143,194106	135,562696	136,547919	139,890789	138,279769	136,173481	137,185228	141,751908	145,822395	143,920094	143,678382	140,435337	140,164713	138,174870	141,603911	141,857706	141,295590	140,238436	145,502455	145,901578	145,747221	145,563740	141,506084	

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