



SETEMBRO

Fundos de Investimento do BNB	02/09/2019	03/09/2019	04/09/2019	05/09/2019	06/09/2019	09/09/2019	10/09/2019	11/09/2019	12/09/2019	13/09/2019	16/09/2019	17/09/2019	18/09/2019	19/09/2019	20/09/2019	23/09/2019	24/09/2019	25/09/2019	26/09/2019	27/09/2019	30/09/2019	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	9,028931	9,030082	9,031233	9,032387	9,033543	9,034694	9,035846	9,036999	9,038151	9,039304	9,040458	9,041612	9,042765	9,043920	9,044905	9,045890	9,046876	9,047861	9,048847	9,049834	9,050820	
BNB Setor Publico FI RF Curto Prazo	3,123651	3,124217	3,124784	3,125351	3,125913	3,126480	3,127048	3,127617	3,128185	3,128753	3,129321	3,129878	3,130447	3,131016	3,131526	3,132037	3,132547	3,133058	3,133569	3,134080	3,134590	
FUNDOS RENDA FIXA R.F. DI																						
BNB Classico FIC FI Renda Fixa Ref DI	3,196101	3,196537	3,197056	3,197585	3,198037	3,198497	3,199014	3,199493	3,199978	3,200462	3,200898	3,201484	3,201989	3,202454	3,203102	3,203568	3,203958	3,204326	3,204722	3,205119	3,205510	
BNB Especial FIC FI Renda Fixa Ref DI	12,717457	12,719926	12,722590	12,725282	12,727657	12,730078	12,732714	12,735197	12,737706	12,740214	12,742526	12,745435	12,748030	12,750461	12,753613	12,756049	12,758179	12,760224	12,762379	12,764534	12,766671	
BNB Conta Reserva FIC FI RF Ref DI	1,555290	1,555580	1,555869	1,556159	1,556448	1,556738	1,557027	1,557317	1,557607	1,557897	1,558187	1,558477	1,558766	1,559057	1,559318	1,559581	1,559846	1,560112	1,560379	1,560640	1,560906	
BNB Essencial FIC FI Renda Fixa Ref DI	1,466814	1,467026	1,467238	1,467450	1,467660	1,467872	1,468083	1,468295	1,468507	1,468719	1,468931	1,469143	1,469354	1,469567	1,469751	1,469938	1,470126	1,470315	1,470503	1,470691	1,470880	
BNB Funcionario FI Renda Fixa Ref DI	1,101401	1,101619	1,101837	1,102056	1,102274	1,102492	1,102710	1,102929	1,103147	1,103366	1,103584	1,103803	1,104021	1,104241	1,104439	1,104637	1,104836	1,105047	1,105235	1,105433	1,105633	
FUNDOS RENDA FIXA																						
BNB Maximo FIC FI Renda Fixa Longo Prazo	4,482378	4,483431	4,484601	4,485404	4,486251	4,487253	4,487997	4,489324	4,489857	4,490509	4,491833	4,492903	4,493750	4,494566	4,495612	4,496704	4,497613	4,498388	4,499173	4,499902	4,500581	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,088610	5,089949	5,091423	5,092472	5,093578	5,094856	5,095836	5,097026	5,098223	5,099096	5,100751	5,102107	5,103206	5,105295	5,106639	5,107397	5,108154	5,109171	5,110199	5,111162	5,112068	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,235042	2,235512	2,236040	2,236383	2,236723	2,237162	2,237470	2,237870	2,238273	2,238535	2,239139	2,239612	2,239972	2,240765	2,241231	2,241444	2,241653	2,241977	2,242304	2,242605	2,242880	
BNB RPPS IMA-B FI RF	4,030164	4,041676	4,059907	4,058685	4,060693	4,058559	4,053398	4,063920	4,072193	4,061989	4,076178	4,096031	4,102784	4,123721	4,143279	4,137975	4,129326	4,143996	4,151417	4,153068	4,153558	
BNB Institucional FI Renda Fixa	1,534576	1,534902	1,535228	1,535556	1,535882	1,536209	1,536537	1,536864	1,537191	1,537517	1,537845	1,538173	1,538499	1,538827	1,539126	1,539428	1,539730	1,540036	1,540338	1,540641	1,540944	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	40,765435	40,733441	40,815038	40,872458	40,895005	40,847946	40,843453	40,886070	40,915107	40,866271	40,875402	40,931507	40,960622	40,971954	41,001454	40,996281	40,972677	40,984737	41,036187	41,042645	41,031401	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	106,500210	105,638096	107,262302	108,058647	108,529120	108,215224	108,303474	109,045000	109,839831	108,732704	108,710448	109,552009	109,715698	109,797381	109,987378	109,715524	108,819798	109,120995	110,252044	110,148297	109,786200	
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petrobras	77,049216	77,418592	79,311477	79,787646	80,290518	81,835779	82,445442	81,023684	81,980869	81,521375	85,339545	84,052011	82,712068	83,294175	83,502494	83,844272	82,797941	82,899514	83,561658	83,743269	83,008288	
BNB FMP FGTS Vale	138,393774	136,954520	139,866781	139,858538	139,645859	143,843018	144,852181	143,996961	149,073860	149,351242	145,833996	146,704000	145,276303	145,044669	145,328055	144,384759	140,958975	143,666733	143,658139	143,065415	143,319527	

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