



NOVEMBRO

Fundos de Investimento do BNB	01/11/2018	05/11/2018	06/11/2018	07/11/2018	08/11/2018	09/11/2018	12/11/2018	13/11/2018	14/11/2018	16/11/2018	19/11/2018	20/11/2018	21/11/2018	22/11/2018	23/11/2018	26/11/2018	27/11/2018	28/11/2018	29/11/2018	30/11/2018
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	8,761693	8,762978	8,764264	8,765549	8,766835	8,768117	8,769400	8,770682	8,771966	8,773250	8,774531	8,775813	8,777096	8,778380	8,779663	8,780948	8,782232	8,783517	8,784803	8,786089
BNB Setor Público FI RF Curto Prazo	2,997779	2,998385	2,998991	2,999598	3,000199	3,000800	3,001380	3,001974	3,002568	3,003162	3,003757	3,004351	3,004946	3,005541	3,006136	3,006730	3,007325	3,007921	3,008516	3,009119
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,088161	3,088680	3,089213	3,089711	3,090175	3,090678	3,091177	3,091667	3,092171	3,092724	3,093283	3,093755	3,094257	3,094788	3,095272	3,095763	3,096213	3,096686	3,097190	3,097694
BNB Especial FIC FI Renda Fixa Ref DI	12,172973	12,175561	12,178209	12,180720	12,183091	12,185624	12,188197	12,190695	12,193253	12,196001	12,198775	12,201204	12,203751	12,206412	12,208891	12,211396	12,213737	12,216173	12,218729	12,221274
BNB Conta Reserva FIC FI RF Ref DI	1,490243	1,490549	1,490857	1,491164	1,491470	1,491774	1,492082	1,492385	1,492691	1,492998	1,493303	1,493611	1,493917	1,494226	1,494534	1,494842	1,495147	1,495455	1,495763	1,496070
BNB Essencial FIC FI Renda Fixa Ref DI	1,417969	1,418202	1,418439	1,418674	1,418906	1,419136	1,419361	1,419587	1,419815	1,420045	1,420273	1,420504	1,420733	1,420964	1,421195	1,421425	1,421653	1,421884	1,422115	1,422347
BNB Institucional FIC FI Renda Fixa Ref DI	1,462356	1,462694	1,463034	1,463372	1,463710	1,464046	1,464386	1,464721	1,465059	1,465398	1,465735	1,466075	1,466413	1,466754	1,467094	1,467434	1,467772	1,468112	1,468452	1,468791
BNB Funcionário FI Renda Fixa Ref DI	1,053304	1,053531	1,053760	1,053988	1,054217	1,054445	1,054674	1,054901	1,055130	1,055359	1,055587	1,055815	1,056044	1,056273	1,056502	1,056731	1,056961	1,057190	1,057419	1,057648
BNB FIES FI Renda Fixa Referenciado DI	1,009097	1,009286	1,009431	1,009600	1,009769	1,009937	1,010147	1,010336	1,010528	1,010717	1,010842	1,011015	1,011188	1,011365	1,011532	1,011695	1,011875	1,012058	1,012226	1,012402
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,292818	4,293689	4,294510	4,295294	4,296000	4,297027	4,297863	4,298738	4,299635	4,300533	4,301350	4,302189	4,303051	4,303854	4,304688	4,305454	4,306255	4,307059	4,307913	4,308775
BNB Plus FIC FI Renda Fixa Longo Prazo	4,845748	4,846850	4,847897	4,848901	4,850000	4,851147	4,852235	4,853368	4,854525	4,855683	4,856755	4,857846	4,858965	4,860014	4,861079	4,862111	4,863162	4,864215	4,865325	4,866428
BNB Mais FIC FI Renda Fixa Longo Prazo	2,153393	2,153791	2,154164	2,154520	2,154884	2,155195	2,155517	2,155860	2,156213	2,156566	2,156879	2,157203	2,157539	2,157845	2,158156	2,158453	2,158759	2,159068	2,159400	2,159769
BNB RPPS Previdência FI RF Ref. IMA-B	3,456617	3,457824	3,458302	3,458404	3,458682	3,458950	3,443324	3,438308	3,451655	3,469870	3,467134	3,467618	3,477975	3,483717	3,486399	3,468800	3,464183	3,470978	3,472796	3,475695
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	39,076194	39,100222	39,084948	39,037155	38,959794	38,963974	38,962450	38,959678	39,034117	39,128945	39,080917	39,085401	39,083708	39,130822	39,092506	39,089522	39,198594	39,227125	39,282773	39,280684
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	96,432382	97,245136	96,563220	95,492574	94,000507	93,919667	93,621052	93,332417	94,108989	96,563399	95,963737	95,959877	94,938493	94,970002	93,569744	92,925858	95,425178	96,615073	96,847570	96,862693
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrosbras	81,628611	83,980865	81,857456	80,081800	77,502804	77,203064	76,822901	73,360216	74,669502	76,970839	76,911589	76,906829	75,159228	75,288639	73,567949	74,662721	77,124889	76,181664	76,659582	77,405602
BNB FMP FGTS Vale	172,868118	172,944423	172,071352	173,098600	171,448140	164,615229	165,182670	169,261706	166,057159	168,898270	166,642472	166,633537	164,206424	162,787033	152,155599	151,485411	150,901316	157,744058	156,872123	159,166549

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