



OUTUBRO

Fundos de Investimento do BNB	01/10/2018	02/10/2018	03/10/2018	04/10/2018	05/10/2018	08/10/2018	09/10/2018	10/10/2018	11/10/2018	15/10/2018	16/10/2018	17/10/2018	18/10/2018	19/10/2018	22/10/2018	23/10/2018	24/10/2018	25/10/2018	26/10/2018	29/10/2018	30/10/2018	31/10/2018	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB Automático FI RF Curto Prazo	8,733535	8,734815	8,736096	8,737376	8,738658	8,739935	8,741213	8,742491	8,743751	8,745040	8,746318	8,747598	8,748878	8,750159	8,751440	8,752722	8,754004	8,755286	8,756569	8,757853	8,759136	8,760420	
BNB Setor Público FI RF Curto Prazo	2,984529	2,985127	2,985725	2,986323	2,986921	2,987524	2,988128	2,988731	2,989310	2,989914	2,990518	2,991123	2,991727	2,992332	2,992937	2,993542	2,994147	2,994753	2,995358	2,995964	2,996570	2,997176	
FUNDOS RENDA FIXA LONGO PRAZO																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,076447	3,076982	3,077547	3,078109	3,078660	3,079233	3,079753	3,080376	3,080939	3,081574	3,081937	3,082496	3,083019	3,083514	3,084010	3,084564	3,085091	3,085588	3,086072	3,086601	3,087113	3,087642	
BNB Especial FIC FI Renda Fixa Ref DI	12,114606	12,117257	12,120030	12,122786	12,125498	12,127884	12,131111	12,134073	12,136497	12,139154	12,141917	12,144664	12,147270	12,149764	12,152266	12,154992	12,157616	12,160120	12,162570	12,165200	12,167762	12,170394	
BNB Conta Reserva FIC FI RF Ref DI	1,483484	1,483796	1,484102	1,484414	1,484722	1,485030	1,485338	1,485647	1,485953	1,486262	1,486569	1,486879	1,487185	1,487492	1,487797	1,488104	1,488411	1,488718	1,489024	1,489321	1,489625	1,489935	
BNB Essencial FIC FI Renda Fixa Ref DI	1,412794	1,413032	1,413265	1,413504	1,413740	1,413977	1,414215	1,414452	1,414680	1,414918	1,415155	1,415392	1,415629	1,415866	1,416103	1,416340	1,416577	1,416814	1,417051	1,417288	1,417525	1,417762	
BNB Institucional FIC FI Renda Fixa Ref DI	1,454903	1,455246	1,455589	1,455932	1,456276	1,456619	1,456962	1,457306	1,457649	1,457992	1,458335	1,458678	1,459021	1,459364	1,459707	1,460050	1,460393	1,460736	1,461079	1,461422	1,461765	1,462107	
BNB Funcionário FI Renda Fixa Ref DI	1,048272	1,048504	1,048732	1,048965	1,049195	1,049426	1,049656	1,049883	1,050101	1,050332	1,050562	1,050795	1,051024	1,051258	1,051487	1,051721	1,051954	1,052182	1,052416	1,052649	1,052881	1,053113	
BNB FIES FI RENDA FIXA REFERENCIADO DI	1,006513	1,006691	1,006810	1,006933	1,007053	1,007174	1,007295	1,007416	1,007540	1,007661	1,007786	1,007911	1,008037	1,008162	1,008288	1,008413	1,008539	1,008664	1,008790	1,008915	1,009041	1,009166	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,273492	4,274382	4,275294	4,276193	4,277071	4,278078	4,279017	4,279851	4,280683	4,281597	4,282493	4,283204	4,284227	4,285064	4,285960	4,286837	4,287702	4,288529	4,289385	4,290311	4,291197	4,291957	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,821135	4,822268	4,823428	4,824571	4,825690	4,826946	4,828125	4,829187	4,830282	4,831434	4,832565	4,833486	4,834760	4,835824	4,836954	4,838063	4,839000	4,840213	4,841298	4,842463	4,843584	4,844657	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,144620	2,145002	2,145395	2,145782	2,146158	2,146625	2,147000	2,147438	2,147795	2,148216	2,148188	2,148508	2,149413	2,149797	2,150207	2,150608	2,151003	2,151379	2,151769	2,152194	2,152606	2,153001	
BNB RPPS Previdência FI RF Ref. IMA-B	3,262448	3,276609	3,295041	3,310360	3,307000	3,359742	3,384501	3,379021	3,380405	3,398486	3,416218	3,431521	3,421346	3,420178	3,438106	3,439931	3,432551	3,432144	3,452995	3,448501	3,450450	3,452019	
FUNDOS MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	38,926442	38,963034	38,977926	38,925739	38,934558	39,003775	38,987620	38,949068	38,897178	38,905425	38,976791	38,972202	38,911319	38,900286	38,960925	38,987931	38,968125	38,986528	38,985155	38,922392	38,989456	39,037015	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	89,018664	91,230815	92,194647	91,924696	91,246800	93,877525	94,028780	92,425797	91,557679	92,096991	94,035562	94,129002	91,968673	91,953014	93,439320	93,246165	91,444398	92,180239	93,995666	92,091905	94,845791	95,509716	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petrobras	66,691338	71,077269	72,877360	73,626948	73,353028	80,162551	81,611963	78,643958	77,213447	78,954131	81,768175	81,225810	78,670385	79,444637	81,535284	80,025743	77,764042	79,344333	82,267835	79,361789	83,652463	83,110350	
BNB FMP FGTS Vale	181,420566	183,718048	180,102952	176,776465	172,986453	171,705160	173,456046	168,339875	170,029071	173,449858	173,516885	176,679365	170,048038	170,125385	175,421273	170,742013	164,045235	164,555304	167,400233	160,184741	162,419623	170,599508	

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