



JULHO

Fundos de Investimento do BNB	01/07/2019	02/07/2019	03/07/2019	04/07/2019	05/07/2019	06/07/2019	07/07/2019	08/07/2019	09/07/2019	10/07/2019	11/07/2019	12/07/2019	15/07/2019	16/07/2019	17/07/2019	18/07/2019	19/07/2019	22/07/2019	23/07/2019	24/07/2019	25/07/2019	26/07/2019	29/07/2019	30/07/2019	31/07/2019	
FUNDOS RENDA FIXA CURTO PRAZO																										
BNB Automatico FI RF Curto Prazo	8,973342	8,974659	8,975977	8,977294	8,978613	8,979925	8,981241	8,982556	8,983872	8,985189	8,986505	8,987822	8,989140	8,990458	8,991776	8,993095	8,994414	8,995734	8,997054	8,998374	8,999696	9,001017	9,002339			
BNB Setor Público FI RF Curto Prazo	3,096930	3,097549	3,098168	3,098788	3,099403	3,100023	3,100644	3,101265	3,101886	3,102506	3,103127	3,103748	3,104370	3,104992	3,105614	3,106236	3,106858	3,107480	3,108103	3,108726	3,109349	3,109972	3,110595			
FUNDOS RENDA FIXA DE LONGO PRAZO																										
BNB Clássico FIC FI Renda Fixa Ref DI	3,173773	3,174325	3,174824	3,175377	3,175955	3,176522	3,177098	3,177612	3,178259	3,178793	3,179309	3,179824	3,180344	3,180910	3,181458	3,181990	3,182526	3,183076	3,183568	3,184068	3,184580	3,185104	3,185598			
BNB Especial FIC FI Renda Fixa Ref DI	12,603268	12,606020	12,608565	12,611325	12,614179	12,617004	12,619858	12,622461	12,625598	12,628279	12,630891	12,633501	12,636128	12,638943	12,641685	12,644313	12,647043	12,649791	12,652308	12,654858	12,657450	12,659951	12,662474			
BNB Conta Reserva FIC FI RF Ref DI	1,541615	1,541930	1,542244	1,542559	1,542874	1,543189	1,543505	1,543820	1,544136	1,544453	1,544769	1,545085	1,545400	1,545696	1,546014	1,546329	1,546647	1,546964	1,547281	1,547601	1,547917	1,548238	1,548558			
BNB Essencial FIC FI Renda Fixa Ref DI	1,456649	1,456886	1,457122	1,457359	1,457594	1,457830	1,458068	1,458305	1,458542	1,458781	1,459019	1,459256	1,459493	1,459711	1,459951	1,460188	1,460427	1,460665	1,460904	1,461145	1,461383	1,461625	1,461866			
BNB Funcionário FI Renda Fixa Ref DI	1,091112	1,091349	1,091582	1,091821	1,092057	1,092293	1,092530	1,092767	1,093003	1,093240	1,093478	1,093715	1,093951	1,094189	1,094425	1,094662	1,094900	1,095137	1,095374	1,095612	1,095849	1,096084	1,096324			
FUNDOS RENDA FIM																										
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,444449	4,445168	4,446277	4,447404	4,448401	4,449532	4,450383	4,451896	4,452929	4,453786	4,454581	4,455425	4,456471	4,457459	4,458324	4,459316	4,460237	4,460949	4,461650	4,462478	4,463361	4,464150	4,464789			
BNB Plus FIC FI Renda Fixa Longo Prazo	5,039465	5,040412	5,041810	5,043229	5,044517	5,045940	5,047037	5,048900	5,050207	5,051313	5,052348	5,053440	5,054764	5,056021	5,057137	5,058396	5,059576	5,060515	5,061440	5,062513	5,063649	5,064677	5,065532			
BNB Mais FIC FI Renda Fixa Longo Prazo	2,218645	2,218939	2,219431	2,219932	2,220348	2,220854	2,221219	2,221918	2,222374	2,222744	2,223083	2,223447	2,223912	2,224349	2,224723	2,225161	2,225563	2,225861	2,226152	2,226507	2,226891	2,227228	2,227489			
BNB RPPS Previdência FI RF Ref. IMA-B	4,015500	4,005540	4,014056	4,020846	4,017855	4,029836	4,030238	4,046371	4,048586	4,044051	4,045403	4,038351	4,038871	4,041055	4,041739	4,045971	4,057831	4,064093	4,057286	4,063216	4,063888	4,063475	4,055231			
BNB Institucional FI Renda Fixa	1,519114	1,519470	1,519822	1,520174	1,520531	1,520883	1,521235	1,521588	1,521941	1,522291	1,522644	1,522997	1,523354	1,523707	1,524054	1,524403	1,524757	1,525110	1,525463	1,525822	1,526176	1,526537	1,526901			
FUNDO MULTIMERCADO																										
BNB FI Multimercado Longo Prazo	40,468839	40,435894	40,493681	40,562706	40,609865	40,612407	40,617784	40,693702	40,662090	40,609317	40,601342	40,628603	40,643852	40,657598	40,612443	40,650741	40,649687	40,681387	40,634240	40,645685	40,669268	40,664295	40,625588			
FUNDOS DE AÇÕES																										
BNB Seleção FI Ações	107,734300	106,448654	107,730552	109,272752	109,875254	110,047638	110,045887	111,316129	110,804392	109,593835	109,409171	110,168648	109,725353	110,443268	108,522809	109,222475	108,877769	108,879188	107,392086	107,484654	108,295277	107,933704	106,586488			
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																										
BNB FMP FGTS Petrosbras	81,937463	80,733838	81,527869	82,561564	82,210204	83,749913	83,744730	84,032528	85,571228	86,099525	84,681704	83,690991	83,153124	82,269041	82,237313	82,338761	82,733180	82,062199	80,618857	78,163493	79,090853	78,579897	78,814735			
BNB FMP FGTS Vale	161,132618	154,501055	154,203695	155,303103	151,458956	153,176621	153,167669	156,611747	156,368483	155,657014	158,221826	159,266035	158,203253	157,901371	156,272553	157,473197	155,444845	152,187473	151,710603	150,941273	151,020224	150,280181	149,685062			

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