



OUTUBRO

Fundos de Investimento do BNB	01/10/2020	02/10/2020	05/10/2020	06/10/2020	07/10/2020	08/10/2020	09/10/2020	13/10/2020	14/10/2020	15/10/2020	16/10/2020	19/10/2020	20/10/2020	21/10/2020	22/10/2020	23/10/2020	26/10/2020	27/10/2020	28/10/2020	29/10/2020	30/10/2020	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	9,157528	9,157433	9,157356	9,157282	9,157225	9,157258	9,157318	9,157379	9,157439	9,157500	9,157561	9,157622	9,157682	9,157743	9,157804	9,157865	9,157926	9,157986	9,158047	9,158108	9,158129	
BNB Setor Publico FI RF Curto Prazo	3,210080	3,210177	3,210274	3,210371	3,210469	3,210566	3,210663	3,210760	3,210857	3,210954	3,211051	3,211148	3,211245	3,211343	3,211440	3,211537	3,211635	3,211732	3,211829	3,211927	3,212024	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,246058	3,246602	3,241848	3,239193	3,239110	3,239287	3,240943	3,245619	3,248118	3,248437	3,248261	3,247558	3,247926	3,247964	3,247593	3,247413	3,247478	3,247470	3,247687	3,247576	3,247347	
BNB Especial FIC FI Renda Fixa Ref DI	13,074054	13,064967	13,054232	13,043922	13,043999	13,045136	13,052233	13,071530	13,082150	13,083896	13,083610	13,081196	13,083102	13,083671	13,082612	13,082311	13,082994	13,083386	13,084666	13,084665	13,084179	
BNB Conta Reserva FI RF Ref DI	1,592796	1,591473	1,589743	1,588175	1,588093	1,588206	1,589156	1,592063	1,593525	1,593837	1,593432	1,593594	1,593672	1,593617	1,593631	1,593699	1,593734	1,593846	1,593877	1,593853	1,593853	
BNB Essencial FI Renda Fixa Ref DI	1,486778	1,485562	1,483973	1,482563	1,482438	1,482514	1,483327	1,485886	1,487143	1,487375	1,487451	1,487102	1,487265	1,487339	1,487302	1,487318	1,487363	1,487422	1,487513	1,487545	1,487538	
BNB Funcionário FI Renda Fixa Ref DI	1,132858	1,132311	1,131534	1,130748	1,130817	1,130923	1,131422	1,132731	1,133462	1,133614	1,133686	1,133641	1,133810	1,133874	1,133832	1,133806	1,133820	1,133800	1,133850	1,133888	1,133882	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,597131	4,591058	4,586504	4,586177	4,586479	4,589709	4,599616	4,604250	4,605223	4,604423	4,603078	4,604222	4,604690	4,604790	4,604769	4,604592	4,604725	4,604903	4,604759	4,604717	4,604104	
BNB Plus FIC FI Renda Fixa Longo Prazo	5,254417	5,247514	5,242371	5,242105	5,242563	5,246409	5,257967	5,263433	5,264669	5,263849	5,262407	5,263834	5,264485	5,264714	5,264804	5,264712	5,264978	5,265293	5,265236	5,265295	5,264694	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,278864	2,275807	2,273509	2,273318	2,273436	2,275018	2,279930	2,282213	2,282669	2,282240	2,281541	2,282082	2,282287	2,282308	2,282270	2,282153	2,282191	2,282251	2,282151	2,282102	2,281767	
BNB Soberano FI Renda Fixa	1,027764	1,027021	1,026081	1,025237	1,025162	1,025215	1,025796	1,027742	1,028653	1,028844	1,028783	1,028335	1,028325	1,028393	1,028440	1,028568	1,028698	1,028802	1,028924	1,028986	1,029020	
BNB IMA-B FI Renda Fixa	4,231879	4,203289	4,221396	4,216014	4,216219	4,230466	4,244754	4,245902	4,249837	4,236895	4,239386	4,252672	4,262877	4,264623	4,254984	4,246158	4,245475	4,238182	4,238040	4,241228	4,235044	
BNB Institucional FI Renda Fixa	1,583971	1,582114	1,579139	1,577146	1,576771	1,576840	1,578283	1,582830	1,584995	1,585622	1,585477	1,584790	1,585586	1,585887	1,585995	1,586001	1,585875	1,586074	1,586125	1,586159	1,586290	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	42,332016	42,224970	42,256887	42,254502	42,254823	42,354241	42,440345	42,556728	42,610058	42,585685	42,536842	42,542233	42,604041	42,544267	42,587963	42,551390	42,548517	42,497245	42,348444	42,382375	42,252546	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	113,348118	111,831047	114,161730	113,462114	113,450011	115,656625	114,790291	115,648370	116,990696	116,895842	116,309905	116,802150	118,217512	117,860966	119,206330	118,302161	118,192992	116,800727	112,732296	114,175394	111,552826	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	55,936749	53,831453	56,388555	56,029605	55,807234	57,657492	55,759548	56,369706	56,024033	55,421558	54,084547	54,651016	56,468585	56,436831	58,172450	57,297774	56,504796	55,575974	52,254484	54,126426	53,224905	
BNB FMP FGTS Vale	183,871100	182,197285	186,059299	183,079476	187,801695	191,215459	192,169201	193,811706	196,424709	194,794798	194,077427	193,179582	192,831421	195,900879	196,651558	197,707248	194,796395	194,876535	187,937242	193,295939	188,798069	

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