

ABRIL

Fundos de Investimento do BNB	02/04/2018	03/04/2018	04/04/2018	05/04/2018	06/04/2018	09/04/2018	10/04/2018	11/04/2018	12/04/2018	13/04/2018	16/04/2018	17/04/2018	18/04/2018	19/04/2018	20/04/2018	23/04/2018	24/04/2018	25/04/2018	26/04/2018	27/04/2018	30/04/2018
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automatico FI RF Curto Prazo	8,572808	8,574066	8,575324	8,576582	8,577841	8,579095	8,580350	8,581606	8,582861	8,584118	8,585375	8,586633	8,587893	8,589152	8,590403	8,591659	8,592914	8,594170	8,595427	8,596684	8,597942
BNB Setor Público FI RF Curto Prazo	2,909519	2,910102	2,910686	2,911270	2,911849	2,912433	2,913017	2,913601	2,914185	2,914769	2,915353	2,915937	2,916521	2,917106	2,917691	2,918275	2,918860	2,919446	2,920031	2,920617	2,921202
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,013618	3,014076	3,014555	3,015050	3,015605	3,016094	3,016596	3,017100	3,017612	3,018124	3,018607	3,019087	3,019586	3,020107	3,020583	3,021101	3,021573	3,022071	3,022563	3,023058	3,023543
BNB Especial FIC FI Renda Fixa Ref DI	11,798990	11,801306	11,803707	11,806169	11,808864	11,811312	11,813805	11,816307	11,818838	11,821371	11,823790	11,826199	11,828678	11,831248	11,833662	11,836231	11,838618	11,841108	11,843574	11,846048	11,848488
BNB Conta Reserva FIC FI RF Ref DI	1,445630	1,445941	1,446238	1,446534	1,446833	1,447130	1,447425	1,447720	1,448018	1,448314	1,448606	1,448890	1,449187	1,449482	1,449775	1,450072	1,450364	1,450655	1,450949	1,451225	1,451492
BNB Essencial FIC FI Renda Fixa Ref DI	1,384146	1,384386	1,384612	1,384838	1,385064	1,385290	1,385514	1,385739	1,385966	1,386190	1,386390	1,386593	1,386807	1,387032	1,387254	1,387480	1,387703	1,387923	1,388146	1,388352	1,388548
BNB Institucional FIC FI Renda Fixa Ref DI	1,413156	1,413496	1,413823	1,414148	1,414476	1,414803	1,415127	1,415453	1,415780	1,416105	1,416431	1,416746	1,417073	1,417399	1,417721	1,418048	1,418372	1,418693	1,419017	1,419323	1,419620
BNB Funcionário FI Renda Fixa Ref DI	1,020353	1,020571	1,020792	1,021002	1,021224	1,021442	1,021660	1,021877	1,022097	1,022314	1,022532	1,022743	1,022961	1,023178	1,023393	1,023613	1,023831	1,024046	1,024264	1,024467	1,024658
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,167104	4,167890	4,168665	4,169640	4,170423	4,171247	4,172100	4,172986	4,173842	4,174653	4,175486	4,176356	4,177233	4,178043	4,178863	4,179623	4,180449	4,181235	4,182106	4,182910	4,183685
BNB Plus FIC FI Renda Fixa Longo Prazo	4,685062	4,686070	4,687066	4,688287	4,689300	4,690351	4,691434	4,692555	4,693641	4,694684	4,695745	4,696847	4,697957	4,698995	4,700042	4,701024	4,702079	4,703088	4,704193	4,705224	4,706222
BNB Mais FIC FI Renda Fixa Longo Prazo	2,099486	2,099817	2,100143	2,100569	2,100874	2,101224	2,101593	2,102340	2,102646	2,102966	2,103307	2,103650	2,103994	2,104343	2,104666	2,105019	2,105351	2,105726	2,106067	2,106394	2,106722
BNB RPPS Previdência FI RF Ref. IMA-B	3,300070	3,291515	3,286495	3,296507	3,291697	3,290533	3,289566	3,297629	3,305346	3,301779	3,304967	3,305960	3,312064	3,309396	3,307871	3,299195	3,298938	3,299215	3,305374	3,306573	3,303334
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	38,282052	38,278450	38,279311	38,305306	38,314161	38,283080	38,294685	38,322080	38,343194	38,313459	38,274180	38,301957	38,341022	38,333733	38,347555	38,366285	38,354944	38,375768	38,437304	38,449005	38,430881
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	91,705993	91,327081	91,260283	92,116090	91,948565	90,839330	91,935036	92,310080	92,348590	91,591238	90,389466	91,319340	92,702421	92,614848	92,429853	92,566560	92,263895	91,639779	93,011161	93,203977	93,097125
BNB Alocação FI Ações ¹	15,660878	15,648211	15,602685	15,821919	15,751259	15,559863	15,778540	15,822650	15,848399	15,735138	15,529202	15,757496	16,031899	15,996113	15,915688	15,912037	15,897506	15,794962	16,030761	16,023885	
FUNDOS MUTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	63,030468	63,189214	62,968195	64,645967	65,292875	63,444206	65,881462	67,369181	67,473416	65,678868	63,395405	64,530626	66,588043	67,397561	67,556021	67,331658	67,110577	65,019677	67,589929	67,775319	68,069090
BNB FMP FGTS Vale	128,054320	127,665319	126,727950	128,751158	127,264069	127,865769	133,341069	132,753005	133,237455	133,722679	132,436248	136,459020	140,945501	141,950166	141,361925	140,976759	143,316684	142,272505	144,440264	143,416134	144,336147

¹ Incorporado ao BNB Seleção FI Ações em 27/04/2018

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