



AGOSTO

Fundos de Investimento do BNB	01/08/2018	02/08/2018	03/08/2018	06/08/2018	07/08/2018	08/08/2018	09/08/2018	10/08/2018	13/08/2018	14/08/2018	15/08/2018	16/08/2018	17/08/2018	20/08/2018	21/08/2018	22/08/2018	23/08/2018	24/08/2018	27/08/2018	28/08/2018	29/08/2018	30/08/2018	31/08/2018	
FUNDOS RENDA FIXA CURTO PRAZO																								
BNB Automático FI RF Curto Prazo	8,680055	8,681327	8,682600	8,683873	8,685109	8,686416	8,687685	8,688955	8,690226	8,691495	8,692746	8,694018	8,695290	8,696563	8,697836	8,699109	8,700383	8,701657	8,702930	8,704203	8,705480	8,706756	8,708032	
BNB Setor Público FI RF Curto Prazo	2,959511	2,960105	2,960700	2,961294	2,961885	2,962479	2,963074	2,963668	2,964263	2,964854	2,965448	2,966044	2,966639	2,967235	2,967823	2,968419	2,969015	2,969611	2,970207	2,970804	2,971400	2,971997	2,972593	
FUNDOS RENDA FIXA REF DI																								
BNB Clássico FIC FI Renda Fixa Ref DI	3,055405	3,055938	3,056451	3,056991	3,057510	3,057869	3,058396	3,058842	3,059185	3,059657	3,060298	3,060820	3,061330	3,061870	3,062331	3,062706	3,063263	3,063706	3,064254	3,064789	3,065279	3,065803	3,066179	
BNB Especial FIC FI Renda Fixa Ref DI	12,008697	12,011320	12,013876	12,016537	12,019121	12,021236	12,023848	12,026144	12,028030	12,030447	12,033513	12,036113	12,038657	12,041321	12,043676	12,045692	12,048422	12,050707	12,053412	12,056064	12,058528	12,061130	12,063149	
BNB Conta Reserva FIC FI RF Ref DI	1,470850	1,470952	1,471254	1,471598	1,471903	1,472204	1,472506	1,472812	1,473115	1,473419	1,473721	1,474025	1,474329	1,474634	1,474940	1,475246	1,475550	1,475855	1,476160	1,476464	1,476770	1,477074	1,477382	
BNB Essencial FIC FI Renda Fixa Ref DI	1,403033	1,403263	1,403492	1,403763	1,403994	1,404222	1,404454	1,404685	1,404915	1,405146	1,405375	1,405606	1,405838	1,406070	1,406303	1,406536	1,406767	1,406999	1,407231	1,407463	1,407696	1,407927	1,408161	
BNB Institucional FIC FI Renda Fixa Ref DI	1,440763	1,441096	1,441429	1,441803	1,442140	1,442471	1,442806	1,443141	1,443475	1,443810	1,444143	1,444478	1,444813	1,445149	1,445486	1,445823	1,446158	1,446494	1,446830	1,447165	1,447502	1,447837	1,448176	
BNB Funcionário FI Renda Fixa Ref DI	1,038824	1,039049	1,039274	1,039500	1,039727	1,039952	1,040179	1,040406	1,040632	1,040858	1,041079	1,041304	1,041530	1,041757	1,041984	1,042210	1,042436	1,042588	1,042814	1,043039	1,043276	1,043493	1,043721	
BNB FIES FI RENDA FIXA REFERENCIADO DI	1,000000	1,000000	1,000000	1,000056	1,000273	1,000411	1,000559	1,000620	1,000826	1,001034	1,001240	1,001435	1,001609	1,001791	1,001972	1,002154	1,002326	1,002498	1,002671	1,002843	1,003015	1,003180	1,003345	
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,237904	4,238740	4,239620	4,240466	4,241243	4,242236	4,243056	4,243731	4,244576	4,245587	4,246378	4,247201	4,248112	4,248894	4,249625	4,250524	4,251298	4,252171	4,253037	4,253844	4,254710	4,255404	4,256285	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,775574	4,776643	4,777762	4,778843	4,779851	4,781101	4,782153	4,783040	4,784120	4,785396	4,786415	4,787470	4,788624	4,789645	4,790595	4,791740	4,792740	4,793851	4,794957	4,795994	4,797098	4,798004	4,799130	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,129432	2,129790	2,130170	2,130534	2,130840	2,131277	2,131628	2,131906	2,132269	2,132717	2,133053	2,133405	2,133801	2,134138	2,134446	2,134837	2,135164	2,135541	2,135915	2,136259	2,136633	2,136919	2,137301	
BNB RPPS Previdência FI RF Ref. IMA-B	3,272767	3,272992	3,285432	3,288100	3,278889	3,279343	3,269809	3,253045	3,258529	3,290446	3,300287	3,300399	3,298698	3,288668	3,256967	3,276213	3,263847	3,271200	3,279624	3,272141	3,272716	3,253550	3,259518	
FUNDOS MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	38,701512	38,732254	38,773336	38,770258	38,718966	38,711060	38,700263	38,668393	38,708252	38,719460	38,670010	38,655366	38,631830	38,667104	38,680282	38,739313	38,704449	38,727428	38,753846	38,765487	38,778649	38,721573	38,720727	
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	87,482546	87,829265	89,284430	89,035890	88,373619	87,710658	87,392192	86,121549	86,788059	87,418087	86,132352	85,828098	85,297594	85,794395	85,027434	86,170762	85,178495	85,625370	86,774904	86,618582	87,355193	86,025441	86,103673	
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																								
BNB FMP FOTS Perobras	61,041032	62,037936	64,143791	64,356308	64,108980	62,834740	62,878571	61,259276	61,901455	61,653455	59,282126	59,035942	58,116442	58,243966	57,297581	58,936121	58,148817	58,468297	59,434153	58,864761	61,365784	60,042149	61,115644	
BNB FMP FOTS Vale	156,394705	155,750558	159,175986	158,734612	159,733637	158,715580	157,082477	156,708500	158,341569	159,713773	152,832726	150,935387	154,038357	155,870607	156,696924	161,210235	161,332327	163,628531	168,013674	167,949396	166,697672	164,813166	162,063661	

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