



DEZEMBRO

Fundos de Investimento do BNB	03/12/2018	04/12/2018	05/12/2018	06/12/2018	07/12/2018	10/12/2018	11/12/2018	12/12/2018	13/12/2018	14/12/2018	17/12/2018	18/12/2018	19/12/2018	20/12/2018	21/12/2018	24/12/2018	26/12/2018	27/12/2018	28/12/2018	31/12/2018
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	8,787377	8,788665	8,789954	8,791247	8,792537	8,793814	8,795098	8,796383	8,797667	8,798953	8,800238	8,801524	8,802810	8,804097	8,805385	8,806672	8,807961	8,809249	8,810539	8,811828
BNB Setor Público FI RF Curto Prazo	3,009722	3,010325	3,010928	3,011531	3,012130	3,012733	3,013336	3,013939	3,014543	3,015146	3,015749	3,016353	3,016956	3,017561	3,018165	3,018769	3,019373	3,019977	3,020582	3,021187
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,098202	3,098728	3,099222	3,099752	3,100278	3,100783	3,101312	3,101834	3,102367	3,102933	3,103359	3,103872	3,104369	3,104919	3,105458	3,105969	3,106479	3,106994	3,107524	3,108066
BNB Especial FIC FI Renda Fixa Ref DI	12,223837	12,226468	12,228971	12,231617	12,234248	12,236813	12,239458	12,242079	12,244742	12,247537	12,249778	12,252361	12,254885	12,257616	12,260305	12,262882	12,265458	12,268050	12,270703	12,273401
BNB Conta Reserva FIC FI RF Ref DI	1,496380	1,496696	1,496995	1,497302	1,497608	1,497914	1,498222	1,498541	1,498849	1,499157	1,499465	1,499775	1,500085	1,500394	1,500711	1,501017	1,501325	1,501630	1,501959	1,502280
BNB Essencial FIC FI Renda Fixa Ref DI	1,422583	1,422814	1,423049	1,423281	1,423512	1,423743	1,423976	1,424220	1,424453	1,424687	1,424920	1,425156	1,425391	1,425625	1,425866	1,426098	1,426331	1,426561	1,426816	1,427061
BNB Institucional FIC FI Renda Fixa Ref DI	1,469133	1,469471	1,469812	1,470151	1,470490	1,470828	1,471168	1,471519	1,471859	1,472200	1,472540	1,472883	1,473225	1,473566	1,473915	1,474254	1,474594	1,474931	1,475283	1,475646
BNB Funcionário FI Renda Fixa Ref DI	1,057877	1,058106	1,058336	1,058566	1,058796	1,059023	1,059252	1,059481	1,059710	1,059940	1,060169	1,060399	1,060628	1,060857	1,061087	1,061316	1,061546	1,061775	1,062006	1,062236
BNB FIES FI Renda Fixa Referenciado DI	1,012608	1,012804	1,013005	1,013204	1,013398	1,013533	1,013702	1,013876	1,014058	1,014233	1,014419	1,014600	1,014782	1,014972	1,015162	1,015353	1,015539	1,015727	1,015922	1,016101
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,309653	4,310515	4,311400	4,312285	4,313106	4,313985	4,314862	4,315719	4,316627	4,317345	4,318203	4,319042	4,319934	4,320842	4,321678	4,322533	4,323394	4,324330	4,325251	4,326110
BNB Plus FIC FI Renda Fixa Longo Prazo	4,867551	4,868657	4,869787	4,870917	4,871988	4,873114	4,874235	4,875337	4,876494	4,877437	4,878538	4,879618	4,880758	4,881916	4,882993	4,884092	4,885195	4,886390	4,887562	4,888662
BNB Mais FIC FI Renda Fixa Longo Prazo	2,160147	2,160518	2,160900	2,161281	2,161607	2,161986	2,162363	2,162731	2,163124	2,163421	2,163789	2,164147	2,164531	2,164925	2,165281	2,165646	2,166014	2,166419	2,166817	2,167186
BNB RPPS Previdência FI RF Ref. IMA-B	3,476297	3,468497	3,471821	3,475317	3,475721	3,471179	3,472924	3,481979	3,490749	3,496204	3,496074	3,495057	3,505314	3,513718	3,513113	3,513824	3,513656	3,519306	3,526740	3,527445
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	39,292694	39,256736	39,294966	39,296885	39,275388	39,175546	39,171351	39,217951	39,245812	39,227863	39,178140	39,197204	39,162033	39,147690	39,183111	39,188042	39,165426	39,167760	39,256431	39,261386
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	97,435916	96,250568	96,739403	96,290264	95,637562	93,424576	93,932477	94,286734	94,712828	94,150186	93,208661	93,037574	92,283864	91,709551	92,521638	92,517594	92,239098	92,383331	94,815985	94,811881
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrosbras	79,545848	78,173475	78,624460	75,428859	76,630769	72,925840	72,465022	72,702802	73,075161	72,532255	71,773216	69,399901	68,291916	66,672541	66,722235	66,718089	67,925295	67,544214	70,124237	70,120004
BNB FMP FGTS Vale	162,928825	159,379644	159,140873	157,693171	154,777502	151,631722	152,775031	152,104844	152,758784	153,556623	154,612294	155,150951	151,026475	150,442750	153,457131	153,448952	152,233648	149,499257	153,864375	153,856017

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