

## JULHO

Fundos de Investimento do BNB	02/07/2018	03/07/2018	04/07/2018	05/07/2018	06/07/2018	09/07/2018	10/07/2018	11/07/2018	12/07/2018	13/07/2018	16/07/2018	17/07/2018	18/07/2018	19/07/2018	20/07/2018	23/07/2018	24/07/2018	25/07/2018	26/07/2018	27/07/2018	30/07/2018	31/07/2018	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
BNB Automatico FI RF Curto Prazo	8,652162	8,653431	8,654699	8,655968	8,657237	8,658502	8,659768	8,661034	8,662301	8,663568	8,664835	8,666084	8,667352	8,668620	8,669889	8,671158	8,672428	8,673698	8,674969	8,676240	8,677511	8,678783	
BNB Setor Público FI RF Curto Prazo	2,946483	2,947074	2,947664	2,948255	2,948842	2,949432	2,950023	2,950614	2,951206	2,951798	2,952390	2,952983	2,953576	2,954169	2,954762	2,955355	2,955948	2,956542	2,957136	2,957729	2,958323	2,958917	
<b>FUNDOS RENDA FIXA REF DI</b>																							
BNB Clássico FIC FI Renda Fixa Ref DI	3,044043	3,044585	3,045098	3,045640	3,046118	3,046594	3,047112	3,047710	3,048154	3,048600	3,049161	3,049693	3,050237	3,050725	3,051247	3,051800	3,052283	3,052819	3,053372	3,053875	3,054403	3,054905	
BNB Especial FIC FI Renda Fixa Ref DI	11,952054	11,954718	11,957269	11,959932	11,962345	11,964908	11,967482	11,970368	11,972650	11,974939	11,977684	11,980317	11,982994	11,985448	11,988038	11,990750	11,993186	11,995828	11,998544	12,001056	12,003671	12,006182	
BNB Conta Reserva FIC FI RF Ref DI	1,464032	1,464337	1,464636	1,464937	1,465234	1,465539	1,465839	1,466137	1,466437	1,466736	1,467038	1,467342	1,467644	1,467942	1,468242	1,468544	1,468845	1,469146	1,469445	1,469746	1,470047	1,470348	
BNB Essencial FIC FI Renda Fixa Ref DI	1,398006	1,398239	1,398486	1,398695	1,398918	1,399150	1,399378	1,399604	1,399832	1,400059	1,400288	1,400519	1,400749	1,400977	1,401205	1,401434	1,401663	1,401891	1,402119	1,402347	1,402575	1,402804	
BNB Institucional FIC FI Renda Fixa Ref DI	1,433469	1,433804	1,434134	1,434466	1,434792	1,435127	1,435458	1,435787	1,436118	1,436448	1,436780	1,437114	1,437448	1,437778	1,438110	1,438442	1,438774	1,439105	1,439436	1,439767	1,440099	1,440431	
BNB Funcionário FI Renda Fixa Ref DI	1,033889	1,034118	1,034343	1,034569	1,034786	1,035015	1,035239	1,035459	1,035684	1,035908	1,036133	1,036354	1,036579	1,036804	1,037027	1,037253	1,037478	1,037703	1,037925	1,038149	1,038374	1,038600	
<b>FUNDOS RENDA FIXA</b>																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,218647	4,219522	4,220434	4,221191	4,222169	4,223099	4,224066	4,224785	4,225462	4,226462	4,227453	4,228403	4,229219	4,230068	4,231004	4,231803	4,232715	4,233685	4,234498	4,235347	4,236190	4,237043	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,751068	4,752180	4,753335	4,754314	4,755554	4,756728	4,757945	4,758883	4,759772	4,761029	4,762275	4,763471	4,764517	4,765602	4,766784	4,767813	4,768967	4,770187	4,771229	4,772313	4,773389	4,774476	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,121152	2,121528	2,121923	2,122242	2,122647	2,123053	2,123476	2,123776	2,124053	2,124493	2,124928	2,125342	2,125690	2,126055	2,126463	2,126803	2,127199	2,127624	2,127970	2,128334	2,128696	2,129062	
BNB RPPS Previdência FI RF Ref. IMA-B	3,207041	3,210082	3,213963	3,215636	3,226046	3,228531	3,242304	3,232591	3,225248	3,233348	3,230789	3,235324	3,235347	3,240131	3,260739	3,255987	3,260474	3,272256	3,266652	3,271716	3,271434	3,270076	
<b>FUNDO MULTIMERCADO</b>																							
BNB FI Multimercado Longo Prazo	38,358487	38,403954	38,450763	38,482540	38,517359	38,526117	38,509104	38,545691	38,579892	38,628737	38,622079	38,657854	38,595322	38,605770	38,596252	38,602960	38,628155	38,697424	38,668147	38,699093	38,736647	38,710573	
<b>FUNDOS DE AÇÕES</b>																							
BNB Seleção FI Ações	82,291365	82,695257	83,599398	83,720856	84,246542	84,243978	84,016271	83,621708	84,788936	85,226143	84,988564	86,071005	85,599382	85,584059	86,248373	85,846737	86,993250	87,720716	87,458373	87,937337	88,405196	87,636389	
<b>FUNDOS MUTUOS DE PRIVATIZAÇÃO</b>																							
BNB FMP FGTS Petróbras	54,658884	54,844698	57,437866	55,757131	56,105173	56,101558	56,016797	55,553353	57,118615	57,060839	56,515534	58,351228	57,238469	57,883963	59,313840	59,580524	60,604564	61,358052	59,839377	61,133892	61,021780	60,693284	
BNB FMP FGTS Vale	144,184236	141,865958	142,059623	146,872684	148,711083	148,702239	146,358017	144,417537	148,992683	148,579548	147,674433	149,686805	151,843428	146,001750	143,943776	146,475568	151,403262	152,662189	155,625510	157,548672	160,078457	161,540472	

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