

**JUNHO**

Fundos de Investimento do BNB	01/06/2018	04/06/2018	05/06/2018	06/06/2018	07/06/2018	08/06/2018	11/06/2018	12/06/2018	13/06/2018	14/06/2018	15/06/2018	18/06/2018	19/06/2018	20/06/2018	21/06/2018	22/06/2018	25/06/2018	26/06/2018	27/06/2018	28/06/2018	29/06/2018	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																						
BNB Automatico FI RF Curto Prazo	8,625632	8,626895	8,628158	8,629422	8,630685	8,631945	8,633206	8,634467	8,635728	8,636989	8,638252	8,639516	8,640780	8,642044	8,643309	8,644574	8,645839	8,647105	8,648371	8,649638	8,650894	
BNB Setor Público FI RF Curto Prazo	2,934106	2,934695	2,935284	2,935873	2,936467	2,937046	2,937635	2,938224	2,938813	2,939402	2,939991	2,940582	2,941172	2,941762	2,942352	2,942942	2,943531	2,944121	2,944712	2,945302	2,945892	
<b>FUNDOS RENDA FIXA REF DI</b>																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,033492	3,034033	3,034563	3,034926	3,035333	3,035464	3,036026	3,036604	3,037154	3,037578	3,037860	3,038600	3,039202	3,039831	3,040299	3,040823	3,041320	3,041901	3,042448	3,042881	3,043497	
BNB Especial FIC FI Renda Fixa Ref DI	11,899419	11,902083	11,904702	11,906665	11,908806	11,909835	11,912576	11,915377	11,918071	11,920269	11,921909	11,925348	11,928249	11,931252	11,933626	11,936219	11,938703	11,941513	11,944204	11,946437	11,949372	
BNB Conta Reserva FIC FI RF Ref DI	1,457689	1,457990	1,458284	1,458575	1,458863	1,459143	1,459447	1,459747	1,460068	1,460377	1,460674	1,460990	1,461298	1,461611	1,461916	1,462222	1,462525	1,462828	1,463129	1,463428	1,463733	
BNB Essencial FIC FI Renda Fixa Ref DI	1,393173	1,393402	1,393625	1,393844	1,394062	1,394270	1,394501	1,394730	1,394978	1,395215	1,395441	1,395685	1,395920	1,396161	1,396394	1,396629	1,396859	1,397090	1,397320	1,397546	1,397779	
BNB Institucional FIC FI Renda Fixa Ref DI	1,426485	1,426816	1,427141	1,427462	1,427783	1,428094	1,428427	1,428758	1,429109	1,429448	1,429776	1,430122	1,430460	1,430803	1,431139	1,431476	1,431809	1,432143	1,432475	1,432804	1,433139	
BNB Funcionário FI Renda Fixa Ref DI	1,029155	1,029379	1,029595	1,029814	1,030031	1,030249	1,030471	1,030695	1,030940	1,031174	1,031402	1,031628	1,031858	1,032092	1,032319	1,032547	1,032774	1,032999	1,033220	1,033444	1,033667	
<b>FUNDOS RENDA FIXA</b>																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,200476	4,201399	4,201878	4,202442	4,202347	4,203727	4,204649	4,205589	4,206241	4,206533	4,207876	4,209040	4,210257	4,211080	4,212229	4,213132	4,214220	4,215203	4,215825	4,216825	4,217734	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,727945	4,729112	4,729776	4,730536	4,730554	4,732237	4,733402	4,734587	4,735447	4,735901	4,737545	4,738982	4,740481	4,741532	4,742955	4,744099	4,745453	4,746685	4,747510	4,748763	4,749914	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,113371	2,113773	2,113951	2,114172	2,114038	2,114667	2,115067	2,115476	2,115741	2,115826	2,116437	2,116959	2,117508	2,117858	2,118372	2,118764	2,119247	2,119675	2,119926	2,120364	2,120757	
BNB RPPS Previdência FI RF Ref. IMA-B	3,214472	3,212197	3,186005	3,175912	3,148309	3,168941	3,168127	3,169271	3,161993	3,134806	3,164259	3,167915	3,189512	3,184884	3,177101	3,174643	3,183431	3,188928	3,177764	3,193171	3,199980	
<b>FUNDO MULTIMERCADO</b>																						
BNB FI Multimercado Longo Prazo	38,367881	38,479068	38,464657	38,485710	38,353132	38,277977	38,239569	38,291236	38,268610	38,280843	38,259621	38,211808	38,226229	38,218253	38,216104	38,253904	38,277884	38,286415	38,268424	38,284158	38,317001	
<b>FUNDOS DE AÇÕES</b>																						
BNB Seleção FI Ações	85,341445	86,505429	85,402005	85,286989	83,432571	82,325011	81,875268	82,484636	81,985019	81,488248	80,709943	79,955843	81,018344	81,759046	79,817434	80,348516	80,831761	80,975862	80,553926	81,556477	82,248724	
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																						
BNB FMP FGTS Petrobras	52,565548	55,537533	53,911004	53,609975	52,659790	50,167868	51,219520	50,810456	50,130933	50,100621	49,610479	48,010716	49,738779	51,710179	49,191322	49,485657	50,375045	51,534877	52,883976	52,583006	53,959096	
BNB FMP FGTS Vale	155,940114	155,236210	158,727541	165,482696	160,544112	150,477117	150,352556	152,793073	152,350659	152,803782	145,341557	145,561534	142,932547	144,396548	139,768617	142,070003	139,607483	143,005988	142,448919	145,096598	146,589268	