

MAIO

Fundos de Investimento do BNB	02/05/2018	03/05/2018	04/05/2018	07/05/2018	08/05/2018	09/05/2018	10/05/2018	11/05/2018	14/05/2018	15/05/2018	16/05/2018	17/05/2018	18/05/2018	21/05/2018	22/05/2018	23/05/2018	24/05/2018	25/05/2018	28/05/2018	29/05/2018	30/05/2018
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automático FI RF Curto Prazo	8.599200	8.600458	8.601717	8.602976	8.604235	8.605491	8.606747	8.608004	8.609261	8.610517	8.611774	8.613032	8.614290	8.615549	8.616808	8.618066	8.619327	8.620588	8.621847	8.623108	8.624370
BNB Setor Público FI RF Curto Prazo	2,921788	2,922374	2,922960	2,923547	2,924129	2,924715	2,925301	2,925888	2,926474	2,927060	2,927647	2,928234	2,928821	2,929408	2,929996	2,930576	2,931164	2,931752	2,932341	2,932929	2,933517
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,024008	3,024489	3,024972	3,025464	3,025915	3,026329	3,026766	3,027276	3,027677	3,028067	3,028505	3,028967	3,029288	3,029612	3,030064	3,030625	3,031080	3,031510	3,031964	3,032491	3,032949
BNB Especial FIC FI Renda Fixa Ref DI	11,850849	11,853271	11,855703	11,858168	11,860478	11,862671	11,864923	11,867463	11,869576	11,871645	11,873907	11,876259	11,878054	11,879864	11,882178	11,884931	11,887242	11,889470	11,891801	11,894412	11,896748
BNB Contia Reserva FIC FI RF Ref DI	1,451772	1,452064	1,452357	1,452653	1,452946	1,453236	1,453527	1,453809	1,454074	1,454342	1,454613	1,454899	1,455154	1,455412	1,455687	1,455970	1,456249	1,456526	1,456817	1,457106	1,457397
BNB Essencial FIC FI Renda Fixa Ref DI	1,389758	1,389978	1,390200	1,390426	1,390644	1,390863	1,391082	1,391293	1,391487	1,391685	1,391885	1,391999	1,392194	1,392391	1,392590	1,392796	1,392990	1,393226	1,393515	1,393733	1,393952
BNB Institucional FIC FI Renda Fixa Ref DI	1,411931	1,420252	1,420575	1,420901	1,421222	1,421542	1,421863	1,422175	1,422472	1,422771	1,423073	1,423389	1,423675	1,423964	1,424270	1,424594	1,424893	1,425201	1,425522	1,425842	1,426162
BNB Funcionário FI Renda Fixa Ref DI	1,024862	1,025076	1,025294	1,025514	1,025730	1,025940	1,026148	1,026348	1,026527	1,026716	1,026902	1,027111	1,027292	1,027472	1,027680	1,027889	1,028093	1,028294	1,028509	1,028723	1,028937
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,184517	4,185346	4,186207	4,186923	4,187584	4,188321	4,189203	4,189855	4,190492	4,191304	4,192143	4,192527	4,193006	4,193782	4,194681	4,195367	4,196039	4,196925	4,197818	4,198599	4,199508
BNB Plus FIC FI Renda Fixa Longo Prazo	4,707283	4,708341	4,709437	4,710369	4,711253	4,712209	4,713331	4,714190	4,715036	4,716076	4,717145	4,717707	4,718374	4,719375	4,720513	4,721422	4,722305	4,723430	4,724560	4,725567	4,726717
BNB Mais FIC FI Renda Fixa Longo Prazo	2,106750	2,107104	2,107474	2,107772	2,108018	2,108327	2,108708	2,108973	2,109231	2,109576	2,109934	2,110066	2,110248	2,110575	2,110964	2,111176	2,111452	2,111835	2,112222	2,112552	2,112946
BNB RPPS Previdência FI RF Ref. IMA-B	3,298136	3,298579	3,300420	3,294504	3,279730	3,265889	3,283548	3,277951	3,266644	3,269164	3,271846	3,253291	3,228069	3,233907	3,244615	3,240064	3,231864	3,219519	3,214216	3,201992	3,208519
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	38,400829	38,338773	38,314113	38,303609	38,313723	38,394842	38,416116	38,392197	38,430367	38,420074	38,410458	38,313544	38,345932	38,322778	38,337234	38,263909	38,337330	38,293590	38,262810	38,222763	38,267846
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	91,907843	91,086727	91,110802	90,887000	90,937995	92,220299	93,640853	92,929166	93,195250	93,170994	94,305183	92,003461	91,542201	90,244879	90,761177	88,907140	87,892007	86,812586	84,000024	84,970185	85,426379
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	67,902157	67,193258	66,050818	68,350019	68,345667	75,061866	79,447150	79,740222	82,987068	85,041364	86,987141	83,133617	82,958263	80,220340	78,402989	74,962807	64,273691	63,809749	55,041783	61,665236	61,522721
BNB FMP FGTS Vale	144,443649	145,532111	147,286914	145,947933	145,794586	148,853431	152,155363	155,709117	160,446947	161,537604	165,146892	163,631580	161,855797	156,720627	154,800501	153,630734	155,127053	152,267505	151,075643	148,432895	149,784346

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

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