



SETEMBRO

Fundos de Investimento do BNB	03/09/2018	04/09/2018	05/09/2018	06/09/2018	10/09/2018	11/09/2018	12/09/2018	13/09/2018	14/09/2018	17/09/2018	18/09/2018	19/09/2018	20/09/2018	21/09/2018	24/09/2018	25/09/2018	26/09/2018	27/09/2018	28/09/2018
FUNDOS RENDA FIXA CURTO PRAZO																			
BNB Automático FI RF Curto Prazo	8,709309	8,710586	8,711863	8,713141	8,714419	8,715693	8,716967	8,718241	8,719517	8,720792	8,722049	8,723325	8,724585	8,725863	8,727141	8,728419	8,729697	8,730976	8,732256
BNB Setor Público FI RF Curto Prazo	2,973190	2,973787	2,974385	2,974982	2,975574	2,976171	2,976767	2,977363	2,977960	2,978557	2,979153	2,979750	2,980347	2,980944	2,981541	2,982139	2,982736	2,983334	2,983932
FUNDOS RENDA FIXA REF DI																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,066714	3,067166	3,067615	3,068117	3,068661	3,069093	3,069657	3,070235	3,070690	3,071151	3,071718	3,072252	3,072776	3,073297	3,073837	3,074346	3,074873	3,075413	3,075959
BNB Especial FIC FI Renda Fixa Ref DI	12,065794	12,068114	12,070423	12,072939	12,075620	12,078246	12,080799	12,083615	12,085951	12,088308	12,091087	12,093732	12,096348	12,098941	12,101610	12,104159	12,106778	12,109448	12,112143
BNB Conta Reserva FIC FI RF Ref DI	1,477686	1,477993	1,478300	1,478606	1,478909	1,479215	1,479524	1,479833	1,480141	1,480421	1,480730	1,481033	1,481341	1,481647	1,481952	1,482256	1,482566	1,482874	1,483180
BNB Essencial FIC FI Renda Fixa Ref DI	1,408392	1,408626	1,408861	1,409093	1,409322	1,409555	1,409790	1,410025	1,410259	1,410496	1,410702	1,410931	1,411166	1,411397	1,411629	1,411859	1,412096	1,412330	1,412562
BNB Institucional FIC FI Renda Fixa Ref DI	1,448511	1,448849	1,449187	1,449524	1,449858	1,450196	1,450536	1,450876	1,451215	1,451526	1,451867	1,452202	1,452541	1,452878	1,453214	1,453550	1,453891	1,454230	1,454568
BNB Funcionário FI Renda Fixa Ref DI	1,043947	1,044174	1,044403	1,044629	1,044855	1,045084	1,045315	1,045545	1,045775	1,046004	1,046228	1,046454	1,046677	1,046906	1,047132	1,047359	1,047589	1,047818	1,048045
BNB FIES FI RENDA FIXA REFERENCIADO DI	1,003504	1,003609	1,003766	1,003924	1,004083	1,004243	1,004403	1,004478	1,004651	1,004800	1,004958	1,005116	1,005286	1,005461	1,005636	1,005811	1,005989	1,006163	1,006338
FUNDOS RENDA FIXA																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,257072	4,257870	4,258730	4,259586	4,260515	4,261373	4,262313	4,263120	4,263884	4,264816	4,265697	4,266610	4,267482	4,268361	4,269211	4,270077	4,270865	4,271752	4,272596
BNB Plus FIC FI Renda Fixa Longo Prazo	4,800143	4,801170	4,802267	4,803000	4,804544	4,805641	4,806832	4,807873	4,808866	4,810047	4,811171	4,812329	4,813443	4,814563	4,815652	4,816759	4,817778	4,818910	4,819992
BNB Mais FIC FI Renda Fixa Longo Prazo	2,137635	2,137974	2,138345	2,138717	2,139095	2,139459	2,139865	2,140205	2,140522	2,140923	2,141299	2,141690	2,142062	2,142437	2,142799	2,143167	2,143498	2,143877	2,144234
BNB RPPS Previdência FI RF Ref. IMA-B	3,247434	3,236989	3,234384	3,243167	3,244464	3,239138	3,249648	3,240652	3,245878	3,256997	3,257866	3,254894	3,255890	3,264838	3,258558	3,256671	3,259736	3,265152	3,259715
FUNDO MULTIMERCADO																			
BNB FI Multimercado Longo Prazo	38,741000	38,764663	38,888528	38,922629	38,904494	38,836857	38,827000	38,822107	38,856708	38,907918	38,872089	38,864737	38,862412	38,883767	38,851358	38,867158	38,899676	38,939221	38,949492
FUNDOS DE AÇÕES																			
BNB Seleção FI Ações	85,696980	84,691448	85,004338	86,107126	86,112406	84,685751	85,171000	84,852000	85,529831	86,632552	88,001099	87,939400	88,142558	89,153341	88,261760	88,708005	88,536000	89,789813	89,398127
FUNDOS MUTUOS DE PRIVATIZAÇÃO																			
BNB FMP FGTS Petrosbras	60,222954	59,599590	60,161321	60,669153	61,419353	59,745522	61,303739	60,464906	60,865050	62,126322	64,303955	63,949739	63,514743	64,264895	63,937676	64,256875	64,495251	67,561597	66,830183
BNB FMP FGTS Vale	163,298314	157,372236	157,795344	161,621110	160,861554	159,035073	161,505397	162,447286	166,532357	166,059720	172,682235	176,247626	178,370927	183,234705	180,889835	186,647438	180,324959	178,786570	179,757472

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