



## ARRII

Fundos de Investimento do BNB	03/04/2017	04/04/2017	05/04/2017	06/04/2017	07/04/2017	10/04/2017	11/04/2017	12/04/2017	13/04/2017	17/04/2017	18/04/2017	19/04/2017	20/04/2017	24/04/2017	25/04/2017	26/04/2017	27/04/2017	28/04/2017	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																			
BNB FIC FI Renda Fixa Curto Prazo	8,107000	8,109874	8,112756	8,115632	8,118514	8,121390	8,124271	8,127147	8,130022	8,132612	8,135197	8,137786	8,140380	8,142969	8,145563	8,148163	8,150757	8,153358	
BNB Setor Público FIC FI RF Curto Prazo	2,714111	2,715230	2,716349	2,717466	2,718585	2,719708	2,720834	2,721956	2,723072	2,724097	2,725115	2,726139	2,727165	2,728189	2,729215	2,730243	2,731269	2,732297	
<b>FUNDOS RENDA FIXA REF DI</b>																			
BNB Clássico FIC FI Renda Fixa Ref DI	2,834536	2,835625	2,836640	2,837649	2,838445	2,839604	2,840943	2,841962	2,843045	2,843826	2,844818	2,845881	2,846785	2,847653	2,848620	2,849358	2,850293	2,851239	
BNB Especial FIC FI Renda Fixa Ref DI	10,975093	10,979803	10,984223	10,988614	10,992180	10,997160	11,002842	11,007273	11,011970	11,015483	11,019826	11,024445	11,028441	11,032294	11,036538	11,039884	11,044004	11,048164	
BNB Reserva FIC FI Renda Fixa Ref DI	1,345516	1,346080	1,346646	1,347210	1,347761	1,348330	1,348932	1,349494	1,350050	1,350561	1,351074	1,351601	1,352112	1,352625	1,353146	1,353646	1,354162	1,354685	
BNB Essencial FIC FI Renda Fixa Ref DI	1,301800	1,302291	1,302784	1,303275	1,303752	1,304248	1,304775	1,305263	1,305745	1,306184	1,306556	1,307010	1,307448	1,307890	1,308337	1,308766	1,309210	1,309660	
BNB Institucional FIC FI Renda Fixa Ref DI	1,307273	1,307852	1,308433	1,309012	1,309576	1,310160	1,310776	1,311353	1,311924	1,312452	1,312984	1,313527	1,314053	1,314583	1,315120	1,315637	1,316169	1,316708	
<b>FUNDOS RENDA FIXA</b>																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,881307	3,882892	3,884552	3,885636	3,887498	3,889565	3,891095	3,892553	3,893907	3,895472	3,897283	3,898767	3,900143	3,901661	3,902848	3,904355	3,905805	3,907535	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,335278	4,337160	4,339125	4,340450	4,342648	4,345071	4,346894	4,348636	4,350264	4,352124	4,354260	4,356033	4,357684	4,359496	4,360938	4,362739	4,364474	4,366521	
BNB Mais FIC FI Renda Fixa Longo Prazo	1,970278	1,971025	1,971810	1,972304	1,973169	1,974157	1,974870	1,975545	1,976170	1,976829	1,977688	1,978378	1,979011	1,979721	1,980259	1,980961	1,981633	1,982449	
BNB RPPS Previdência FI Renda Fixa	2,999062	2,997720	2,993685	2,978954	2,985281	2,995534	2,993576	2,997703	2,992791	2,995709	3,003623	3,000653	2,996899	2,997714	2,986513	2,986034	2,985240	2,991982	
<b>FUNDO MULTIMERCADO</b>																			
BNB FI Multimercado Longo Prazo	35,799889	35,812890	35,827005	35,831490	35,848053	35,865703	35,879293	35,887504	35,895924	35,909767	35,928483	35,940313	35,950229	35,961617	35,973729	35,988030	36,001341	36,015671	
<b>FUNDOS DE AÇÕES</b>																			
BNB Seleção FI Ações	74,021245	74,441939	73,609503	73,242138	73,604408	73,737115	73,363232	73,265422	72,048808	73,576853	73,556758	72,679486	72,838789	73,398736	73,965825	73,622029	73,552214	75,090942	
BNB BTG Pactual FIC FIA Dividendos	13,122045	13,187022	13,137829	13,070250	13,105055	13,153489	13,106035	13,106036	12,980707	13,217584	13,244078	13,110472	13,122090	13,172951	13,262432	13,224961	13,250208	13,325003	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																			
BNB FMP FGTS Petrobras	43,577996	43,879705	43,600379	43,459407	43,705788	44,422501	43,368455	43,199831	41,315835	41,699972	41,171647	40,034669	40,640811	40,970241	41,769996	41,047994	40,436707	40,876820	
BNB FMP FGTS Vale	85,753555	89,034867	85,568440	84,006500	84,693213	84,341868	83,269710	79,689111	79,684067	79,706981	77,329596	77,495446	81,469406	82,347361	84,937092	83,143871	80,543400	82,383369	

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