



AGOSTO

Fundos de Investimento do BNB	01/08/2017	02/08/2017	03/08/2017	04/08/2017	07/08/2017	08/08/2017	09/08/2017	10/08/2017	11/08/2017	14/08/2017	15/08/2017	16/08/2017	17/08/2017	18/08/2017	21/08/2017	22/08/2017	23/08/2017	24/08/2017	25/08/2017	28/08/2017	29/08/2017	30/08/2017	31/08/2017	
FUNDOS RENDA FIXA CURTO PRAZO																								
BNB Automatico FI RF Curto Prazo	8,310698	8,312755	8,314813	8,316872	8,318932	8,321033	8,323092	8,325151	8,327211	8,329271	8,331331	8,333381	8,335444	8,337508	8,339189	8,341252	8,343318	8,345385	8,347453	8,349522	8,351591	8,353662	8,355733	
BNB Setor Público FI RF Curto Prazo	2,795104	2,795949	2,796795	2,797641	2,798473	2,799293	2,800197	2,801044	2,801891	2,802736	2,803583	2,804431	2,805280	2,806129	2,806978	2,807827	2,808677	2,809527	2,810377	2,811228	2,812079	2,812930	2,813781	
FUNDOS RENDA FIXA REF DI																								
BNB Clássico FIC FI Renda Fixa Ref DI	2,911204	2,912026	2,912815	2,913639	2,914411	2,915153	2,915961	2,916721	2,917465	2,918251	2,918885	2,919669	2,920470	2,921199	2,922062	2,922845	2,923650	2,924455	2,925262	2,926057	2,926859	2,927646	2,928451	
BNB Especial FIC FI Renda Fixa Ref DI	11,313422	11,317127	11,320699	11,324411	11,327923	11,331314	11,334958	11,338419	11,341818	11,345382	11,348312	11,351907	11,355525	11,358864	11,362725	11,366274	11,369909	11,373545	11,377189	11,380789	11,384409	11,387975	11,391608	
BNB Reserva FIC FI Renda Fixa Ref DI	1,387655	1,388087	1,388519	1,388950	1,389363	1,389779	1,390222	1,390642	1,391066	1,391495	1,391870	1,392296	1,392723	1,393143	1,393574	1,394001	1,394432	1,394870	1,395304	1,395739	1,396166	1,396599	1,397031	
BNB Essencial FIC FI Renda Fixa Ref DI	1,337857	1,338218	1,338578	1,338938	1,339253	1,339580	1,339987	1,340335	1,340687	1,341044	1,341349	1,341702	1,342057	1,342406	1,342775	1,343130	1,343488	1,343853	1,344215	1,344578	1,344932	1,345293	1,345652	
BNB Institucional FIC FI Renda Fixa Ref DI	1,350821	1,351275	1,351728	1,352181	1,352607	1,353036	1,353520	1,353963	1,354409	1,354861	1,355260	1,355708	1,356158	1,356601	1,357064	1,357514	1,357967	1,358427	1,358884	1,359341	1,359791	1,360247	1,360701	
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,999860	4,001060	4,002291	4,003392	4,004452	4,005828	4,007114	4,008205	4,009457	4,010396	4,011611	4,012868	4,013959	4,015360	4,016565	4,017786	4,018927	4,020113	4,021300	4,022510	4,023748	4,025091	4,026442	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,477341	4,478802	4,480297	4,481648	4,483013	4,484609	4,486167	4,487503	4,489022	4,490194	4,491672	4,493197	4,494534	4,496220	4,497688	4,499174	4,500571	4,502016	4,503463	4,504937	4,506441	4,508072	4,509709	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,025350	2,025898	2,026464	2,026961	2,027208	2,028077	2,028670	2,029162	2,029737	2,030153	2,030708	2,031286	2,031782	2,032433	2,032983	2,033542	2,034059	2,034600	2,035142	2,035695	2,036263	2,036885	2,037511	
BNB RPPS Previdência FI Renda Fixa	3,086142	3,093045	3,105449	3,108859	3,103319	3,105439	3,104075	3,096537	3,095993	3,095042	3,102065	3,106971	3,093826	3,103142	3,096964	3,097771	3,101853	3,107454	3,107460	3,108302	3,108740	3,108991	3,117042	
FUNDO MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	36,785476	36,793876	36,803183	36,808895	36,801014	36,828894	36,845013	36,849644	36,859172	36,863505	36,872023	36,882122	36,887651	36,903494	36,912700	36,922100	36,926790	36,933466	36,939760	36,948241	36,958994	36,974167	36,987882	
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	74,058032	74,717982	74,415305	74,360468	75,194775	75,167659	75,076744	74,371363	74,791591	75,841611	76,070156	76,146484	75,608264	76,520374	76,301811	77,567417	77,900852	78,230640	78,168303	77,917711	78,292725	77,645455	77,637176	
BNB BTG Pactual FIC FIA Didividuos	13,597165	13,586754	13,581702	13,531355	13,682562	13,694957	13,733084	13,666489	13,757183	13,877794	13,947715	13,956525	13,889443	13,937811	13,944102	14,107365	14,217822	14,255515	14,279510	14,237285	14,278494	14,274820	14,202258	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petrobras	38,841701	39,798654	39,220480	39,437288	39,763730	39,432268	39,621651	38,661721	38,358157	38,600508	38,652808	38,540865	38,593169	39,795157	39,135126	40,528698	40,553511	40,769936	40,986351	40,764774	40,488466	39,336220	39,580091	
BNB FMP FGTS Vale	92,426695	92,565206	91,326276	92,899810	96,309498	95,242549	94,861710	93,652917	91,640774	93,068390	92,547255	94,291280	92,766537	93,765077	94,332690	94,642999	96,587605	100,423306	100,274446	101,788972	102,012868	101,720529	103,836585	

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