



MARÇO

Fundos de Investimento do BNB	01/03/2017	02/03/2017	03/03/2017	06/03/2017	07/03/2017	08/03/2017	09/03/2017	10/03/2017	13/03/2017	14/03/2017	15/03/2017	16/03/2017	17/03/2017	20/03/2017	21/03/2017	22/03/2017	23/03/2017	24/03/2017	27/03/2017	28/03/2017	29/03/2017	30/03/2017	31/03/2017	
FUNDOS RENDA FIXA CURTO PRAZO																								
BNB FIC FI Renda Fixa Curto Prazo	8,041197	8,044048	8,046899	8,049756	8,052639	8,055453	8,058277	8,061125	8,063981	8,066837	8,069700	8,072562	8,075411	8,078287	8,081150	8,084018	8,086886	8,089754	8,092629	8,095503	8,098377	8,101250	8,104124	
BNB Setor Público FIC FI RF Curto Prazo	2,688601	2,689703	2,690805	2,691909	2,693025	2,694119	2,695231	2,696330	2,697436	2,698542	2,699652	2,700762	2,701847	2,702981	2,704090	2,705202	2,706314	2,707427	2,708541	2,709656	2,710771	2,711885	2,713000	
FUNDOS RENDA FIXA REF DI																								
BNB Clássico FIC FI Renda Fixa Ref DI	2,810072	2,811238	2,812125	2,813326	2,814382	2,815435	2,816380	2,817287	2,818597	2,819689	2,820399	2,821636	2,822717	2,823891	2,824979	2,826053	2,827060	2,827938	2,829218	2,830375	2,831326	2,832446	2,833403	
BNB Especial FIC FI Renda Fixa Ref DI	10,869344	10,874335	10,878244	10,883376	10,887940	10,892494	10,896626	10,900620	10,906176	10,910888	10,914107	10,919379	10,924067	10,929071	10,933763	10,938403	10,942778	10,946653	10,952094	10,957053	10,961213	10,966032	10,970216	
BNB Reserva FIC FI Renda Fixa Ref DI	1,332731	1,333290	1,333833	1,334412	1,334971	1,335516	1,336060	1,336601	1,337186	1,337741	1,338232	1,338806	1,339350	1,339907	1,340474	1,341041	1,341592	1,342146	1,342722	1,343287	1,343840	1,344404	1,344953	
BNB Essencial FIC FI Renda Fixa Ref DI	1,290672	1,291159	1,291630	1,292136	1,292622	1,293095	1,293568	1,294037	1,294549	1,295032	1,295453	1,295954	1,296423	1,296913	1,297406	1,297901	1,298381	1,298864	1,299367	1,299859	1,300341	1,300833	1,301311	
BNB Institucional FIC FI Renda Fixa Ref DI	1,294160	1,294732	1,295289	1,295881	1,296453	1,297013	1,297572	1,298127	1,298725	1,299295	1,299802	1,300389	1,300943	1,301521	1,302100	1,302682	1,303248	1,303817	1,304407	1,304986	1,305554	1,306133	1,306697	
FUNDOS RENDA FIXA																								
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,843503	3,844851	3,847074	3,848743	3,850415	3,851838	3,853320	3,855199	3,856930	3,858012	3,860120	3,861780	3,863675	3,865172	3,866813	3,868317	3,869832	3,872030	3,873917	3,875317	3,877012	3,877972	3,879704	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,290496	4,292114	4,294704	4,296680	4,298665	4,300367	4,302136	4,304345	4,306391	4,307712	4,310177	4,312142	4,314368	4,316150	4,318094	4,319884	4,321688	4,324250	4,326463	4,328138	4,330138	4,331323	4,333373	
BNB Mais FIC FI Renda Fixa Longo Prazo	1,952496	1,953114	1,954181	1,954962	1,955726	1,956387	1,957079	1,957975	1,958795	1,959280	1,960293	1,961077	1,961983	1,962667	1,963442	1,964148	1,964859	1,965921	1,966824	1,967479	1,968281	1,968708	1,969521	
BNB RPPS Previdência FI Renda Fixa	2,972924	2,964938	2,971758	2,973790	2,974960	2,969899	2,965111	2,979127	2,981999	2,969823	2,980978	2,983618	2,990582	2,989929	2,993011	2,990257	2,981176	2,993075	2,999758	2,992997	2,996419	2,992365	2,997001	
FUNDO MULTIMERCADO																								
BNB FI Multimercado Longo Prazo	35,474387	35,490385	35,516469	35,532062	35,546516	35,558591	35,570351	35,587175	35,594379	35,602080	35,623587	35,639102	35,655844	35,666852	35,679634	35,692314	35,706348	35,727512	35,746276	35,761265	35,774406	35,773888	35,786980	
FUNDOS DE AÇÕES																								
BNB Seleção FI Ações	74,827170	73,965326	74,916681	74,526869	73,975508	73,029264	72,985444	72,988717	73,520406	72,355915	73,557225	73,114409	71,683042	72,407903	71,043041	71,800338	71,794309	72,088702	72,536114	72,925189	73,971464	73,744615	73,620188	
BNB BTG Pactual FIC FIA Didivendos	12,961199	12,846553	12,988830	12,970204	12,852354	12,754732	12,688461	12,794320	12,846668	12,742861	12,960549	12,915405	12,786903	12,842632	12,692552	12,733132	12,763590	12,912446	12,918435	12,962269	13,110814	13,103177	13,088613	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																								
BNB FMP FGTS Petrobras	46,729875	45,116852	45,391635	45,194472	45,189612	42,466269	42,214501	42,156520	42,541221	40,989124	42,037934	41,011621	39,542690	40,452668	39,122110	40,364702	40,334518	40,415006	41,131840	41,820966	43,146399	42,975116	43,110256	
BNB FMP FGTS Vale	96,440266	91,498307	92,531697	90,447605	89,920286	87,605433	87,775349	86,241358	90,158020	90,613739	96,808429	94,524096	90,978264	91,923331	84,449270	85,482017	85,015275	84,317881	85,437141	86,642841	87,502445	87,466409	86,566334	

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