

## NOVEMBRO

Fundos de Investimento do BNB	01/11/2017	03/11/2017	06/11/2017	07/11/2017	08/11/2017	09/11/2017	10/11/2017	13/11/2017	14/11/2017	16/11/2017	17/11/2017	20/11/2017	21/11/2017	22/11/2017	23/11/2017	24/11/2017	27/11/2017	28/11/2017	29/11/2017	30/11/2017
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	8,430722	8,432269	8,433817	8,435366	8,436915	8,438460	8,440005	8,441551	8,443096	8,444643	8,446191	8,447740	8,449289	8,450835	8,452384	8,453934	8,455484	8,457035	8,458586	8,460138
BNB Setor Público FI RF Curto Prazo	2,845562	2,846241	2,846920	2,847600	2,848276	2,848955	2,849635	2,850314	2,850987	2,851667	2,852347	2,853027	2,853707	2,854388	2,855069	2,855750	2,856431	2,857112	2,857794	2,858475
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	2,957530	2,958094	2,958631	2,959270	2,959854	2,960471	2,961051	2,961579	2,962158	2,962747	2,963386	2,964040	2,964644	2,965279	2,965876	2,966493	2,967077	2,967669	2,968279	2,968818
BNB Especial FIC FI Renda Fixa Ref DI	11,526566	11,529283	11,531893	11,534903	11,537696	11,540618	11,543409	11,545990	11,548783	11,551598	11,554613	11,557681	11,560559	11,563556	11,566407	11,569334	11,572132	11,574964	11,577865	11,580489
BNB Reserva FIC FI Renda Fixa Ref DI	1,413283	1,413631	1,413975	1,414322	1,414665	1,415007	1,415347	1,415689	1,416032	1,416375	1,416719	1,417065	1,417409	1,417753	1,418098	1,418447	1,418791	1,419137	1,419482	1,419823
BNB Essencial FIC FI Renda Fixa Ref DI	1,358918	1,359196	1,359470	1,359747	1,360024	1,360296	1,360566	1,360838	1,361108	1,361380	1,361654	1,361930	1,362204	1,362477	1,362752	1,363031	1,363304	1,363580	1,363855	1,364126
BNB Institucional FIC FI Renda Fixa Ref DI	1,377992	1,378366	1,378737	1,379110	1,379478	1,379847	1,380214	1,380582	1,380951	1,381321	1,381691	1,382064	1,382435	1,382805	1,383176	1,383552	1,383923	1,384295	1,384667	1,385035
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,073798	4,074692	4,075942	4,076947	4,077983	4,078891	4,079608	4,080751	4,081421	4,082437	4,083632	4,084605	4,085624	4,086519	4,087507	4,088385	4,089393	4,090324	4,091075	4,092010
BNB Plus FIC FI Renda Fixa Longo Prazo	4,567784	4,568904	4,570425	4,571672	4,572959	4,574099	4,575023	4,576426	4,577311	4,578571	4,580034	4,581244	4,582508	4,583631	4,584860	4,585963	4,587220	4,588386	4,589349	4,590518
BNB Mais FIC FI Renda Fixa Longo Prazo	2,058997	2,059389	2,059963	2,060411	2,060853	2,061250	2,061550	2,062069	2,062306	2,062759	2,063305	2,063736	2,064190	2,064581	2,065019	2,065400	2,065849	2,066259	2,066676	2,066988
BNB RPPS Previdência FI Renda Fixa	3,144159	3,129503	3,140854	3,137012	3,142162	3,142401	3,132094	3,128287	3,122178	3,137244	3,148094	3,149335	3,161508	3,158182	3,161095	3,154283	3,152395	3,155703	3,141785	3,134391
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	37,348829	37,348761	37,366857	37,326723	37,388376	37,352442	37,335995	37,372486	37,330270	37,400222	37,433468	37,439612	37,485669	37,491725	37,492270	37,481395	37,493382	37,497304	37,453462	37,438301
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	83,525854	83,613212	84,172617	82,268433	83,729019	82,538183	81,925667	82,283752	80,741041	82,241036	82,937185	82,936073	83,777993	83,629831	83,640904	83,321728	83,023582	83,147846	81,873386	81,212454
BNB BTG Pactual FIC FIA Didivendos	14,632000	14,577000	14,646205	14,411964	14,701810	14,434000	14,272000	14,345664	14,257306	14,560995	14,692000	14,691260	14,870816	14,824628	14,820234	14,757374	14,771000	14,753265	14,551841	14,459670
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrobras	49,227986	49,690201	50,753416	48,480768	49,762795	49,103420	49,182335	49,042505	45,129404	45,946808	46,408708	46,405758	45,964714	46,344586	46,724437	46,475383	45,843550	45,731263	44,716678	44,823198
BNB FMP FGTS Vale	97,110042	99,160737	101,437735	99,092344	100,285106	97,026739	96,935664	97,985891	95,184180	96,434238	97,341834	97,336342	100,554234	102,517282	103,823981	105,501510	104,411295	106,802100	105,226757	103,624226

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