

SETEMBRO

Fundos de Investimento do BNB	01/09/2017	04/09/2017	05/09/2017	06/09/2017	08/09/2017	11/09/2017	12/09/2017	13/09/2017	14/09/2017	15/09/2017	18/09/2017	19/09/2017	20/09/2017	21/09/2017	22/09/2017	25/09/2017	26/09/2017	27/09/2017	28/09/2017	29/09/2017
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	8,357805	8,359877	8,361951	8,364025	8,366100	8,367864	8,369629	8,371394	8,373160	8,374927	8,376677	8,378445	8,380213	8,381982	8,383752	8,385522	8,387293	8,389065	8,390838	8,392610
BNB Setor Público FI RF Curto Prazo	2,814633	2,815485	2,816337	2,817190	2,818050	2,818789	2,819538	2,820284	2,821033	2,821783	2,822527	2,823277	2,824027	2,824778	2,825529	2,826280	2,827031	2,827783	2,828535	2,829287
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	2,929290	2,930065	2,930928	2,931729	2,932562	2,933195	2,933818	2,934452	2,935139	2,935843	2,936503	2,937173	2,937879	2,938589	2,939320	2,940023	2,940720	2,941481	2,942167	2,942846
BNB Especial FIC FI Renda Fixa Ref DI	11,395374	11,398902	11,402761	11,406381	11,410128	11,413199	11,416145	11,419128	11,422287	11,425607	11,428631	11,431754	11,435017	11,438256	11,441617	11,444848	11,448078	11,451509	11,454704	11,457849
BNB Reserva FIC FI Renda Fixa Ref DI	1,397459	1,397886	1,398336	1,398766	1,399215	1,399588	1,399961	1,400343	1,400727	1,401107	1,401492	1,401877	1,402263	1,402644	1,403035	1,403419	1,403799	1,404186	1,404572	1,404954
BNB Essencial FIC FI Renda Fixa Ref DI	1,346008	1,346363	1,346739	1,347097	1,347466	1,347768	1,348070	1,348381	1,348693	1,349002	1,349316	1,349629	1,349944	1,350253	1,350572	1,350885	1,351193	1,351508	1,351822	1,352132
BNB Institucional FIC FI Renda Fixa Ref DI	1,361152	1,361602	1,362074	1,362527	1,362998	1,363396	1,363794	1,364200	1,364609	1,365015	1,365425	1,365834	1,366246	1,366651	1,367067	1,367477	1,367882	1,368293	1,368704	1,369111
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,027604	4,028878	4,029994	4,031174	4,032444	4,033358	4,034394	4,035514	4,036684	4,037680	4,038774	4,039900	4,041088	4,042310	4,043484	4,044619	4,045981	4,047057	4,048098	4,049145
BNB Plus FIC FI Renda Fixa Longo Prazo	4,511129	4,512674	4,514040	4,515479	4,517025	4,518170	4,519449	4,520823	4,522252	4,523487	4,524831	4,526213	4,527663	4,529152	4,530586	4,531976	4,533618	4,534943	4,536230	4,537522
BNB Mais FIC FI Renda Fixa Longo Prazo	2,038039	2,038625	2,039131	2,039672	2,040236	2,040637	2,041109	2,041616	2,042148	2,042590	2,043083	2,043594	2,044136	2,044696	2,045229	2,045744	2,046374	2,046857	2,047323	2,047792
BNB RPPS Previdência FI Renda Fixa	3,117045	3,119747	3,131055	3,141439	3,153822	3,151087	3,146226	3,146808	3,149466	3,147152	3,148967	3,153570	3,156353	3,164690	3,166047	3,164478	3,171826	3,168665	3,168410	3,169053
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	36,994028	37,001345	37,005732	37,010803	37,019396	37,024623	37,033000	37,042226	37,050024	37,054623	37,060876	37,068792	37,079713	37,088348	37,099470	37,114031	37,130790	37,141249	37,147465	37,152255
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	78,817813	79,032821	79,268603	80,822772	80,472112	81,681499	81,829996	82,320662	82,365035	83,428081	83,563406	83,695043	84,216801	83,916004	83,920670	83,280599	82,905018	82,197369	82,092906	82,624664
BNB BTG Pactual FIC FIA Didivendos	14,300753	14,349279	14,357478	14,544000	14,585044	14,679676	14,819407	14,853561	14,904219	15,087000	15,099000	15,100000	15,098000	15,033000	15,015000	14,875090	14,856000	14,725883	14,721775	14,890000
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petrobras	41,302119	41,627994	41,981221	43,757853	42,906522	43,807107	43,475832	44,239517	44,154576	43,960132	44,367374	44,501407	46,140974	45,590566	45,642407	45,967984	45,472336	44,757732	44,837002	44,560413
BNB FMP FGTS Vale	105,521591	106,748022	105,309405	105,876774	102,088462	103,830781	104,312151	102,902231	99,601126	100,111416	101,394523	100,443265	98,281588	96,387197	94,664636	92,312457	93,480837	94,706057	94,185789	94,524023

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