

MARÇO

Fundos de Investimento do BNB	01/03/2018	02/03/2018	05/03/2018	06/03/2018	07/03/2018	08/03/2018	09/03/2018	12/03/2018	13/03/2018	14/03/2018	15/03/2018	16/03/2018	19/03/2018	20/03/2018	21/03/2018	22/03/2018	23/03/2018	26/03/2018	27/03/2018	28/03/2018	29/03/2018	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	8,545333	8,546678	8,548007	8,549338	8,550668	8,551995	8,553323	8,554651	8,555979	8,557308	8,558637	8,559967	8,561298	8,562628	8,563960	8,565289	8,566541	8,567794	8,569047	8,570300	8,571554	
BNB Setor Público FI RF Curto Prazo	2,896869	2,897514	2,898121	2,898728	2,899331	2,899939	2,900546	2,901154	2,901762	2,902370	2,902978	2,903587	2,904196	2,904804	2,905413	2,906023	2,906605	2,907188	2,907770	2,908353	2,908936	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,002357	3,002919	3,003516	3,004062	3,004594	3,005119	3,005650	3,006168	3,006684	3,007227	3,007770	3,008280	3,008845	3,009352	3,009832	3,010346	3,011033	3,011551	3,012081	3,012565	3,013068	
BNB Especial FIC FI Renda Fixa Ref DI	11,743700	11,746430	11,749298	11,751966	11,754583	11,757177	11,759791	11,762354	11,764907	11,767565	11,770223	11,772752	11,775497	11,778017	11,780431	11,782977	11,786199	11,788759	11,791369	11,793798	11,796303	
BNB Conta Reserva FIC FI RF Ref DI	1,439193	1,439504	1,439823	1,440134	1,440442	1,440753	1,441062	1,441371	1,441681	1,441990	1,442299	1,442609	1,442920	1,443229	1,443538	1,443849	1,444153	1,444449	1,444745	1,445041	1,445338	
BNB Essencial FIC FI Renda Fixa Ref DI	1,379203	1,379443	1,379691	1,379931	1,380166	1,380406	1,380645	1,380879	1,381118	1,381356	1,381594	1,381833	1,382072	1,382311	1,382548	1,382788	1,383021	1,383247	1,383472	1,383698	1,383924	
BNB Institucional FIC FI Renda Fixa Ref DI	1,406108	1,406448	1,406795	1,407135	1,407471	1,407811	1,408149	1,408487	1,408826	1,409164	1,409503	1,409841	1,410181	1,410520	1,410858	1,411198	1,411531	1,411857	1,412182	1,412508	1,412834	
BNB Funcionário FI Renda Fixa Ref DI	1,015583	1,015803	1,016031	1,016260	1,016490	1,016723	1,016955	1,017188	1,017419	1,017649	1,017882	1,018109	1,018337	1,018569	1,018797	1,019027	1,019246	1,019466	1,019685	1,019913	1,020133	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,147995	4,149030	4,150009	4,150941	4,151809	4,152672	4,153553	4,154390	4,155307	4,156213	4,157092	4,158059	4,158937	4,159675	4,160557	4,161927	4,162798	4,163716	4,164537	4,165411	4,166342	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,660929	4,662218	4,663442	4,664615	4,665724	4,666818	4,667934	4,669018	4,670173	4,671317	4,672429	4,673640	4,674753	4,675709	4,676828	4,678489	4,679594	4,680751	4,681799	4,682908	4,684079	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,091328	2,091781	2,092205	2,092605	2,092946	2,093315	2,093693	2,094002	2,094398	2,094775	2,095152	2,095573	2,095951	2,096258	2,096638	2,097260	2,097636	2,098034	2,098385	2,098761	2,099166	
BNB RPPS Previdência FI RF Ref. IMA-B	3,279800	3,282833	3,287502	3,288874	3,288782	3,289586	3,288377	3,288296	3,292722	3,296591	3,296642	3,302748	3,296590	3,287010	3,294672	3,311298	3,310064	3,312181	3,306275	3,298548	3,305849	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	38,123269	38,143276	38,172633	38,177871	38,177144	38,173421	38,220608	38,234406	38,232165	38,205608	38,202238	38,198027	38,180777	38,202936	38,210238	38,212230	38,205977	38,227492	38,222201	38,253720	38,287153	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	92,294817	92,775601	93,013193	92,717403	92,602958	92,544406	93,650283	93,983509	93,365803	93,294310	92,253122	91,537831	90,575252	90,776823	91,573045	91,454173	91,207430	91,902356	90,954827	91,226646	92,150224	
BNB Alocação FI Ações	15,732000	15,822253	15,908699	15,853540	15,862000	15,825663	15,975490	15,996482	15,899304	15,877734	15,703906	15,557718	15,412985	15,507785	15,613103	15,550300	15,479290	15,606501	15,468321	15,506430	15,694225	
FUNDOS MUTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petrobras	63,199579	64,308597	66,094775	65,656564	64,784373	64,861624	66,512142	66,236659	65,608562	65,441635	64,108326	64,782376	62,661763	63,471527	65,827389	65,470571	65,683398	66,221716	64,617097	63,826335	64,717395	
BNB FMP FGTS Vale	130,888545	128,891044	128,741810	128,139090	127,702253	123,754971	125,561802	126,574893	125,632163	126,957036	126,384484	126,088525	122,602555	124,046439	126,651149	124,989351	124,024174	125,177726	121,855279	123,825415	125,766354	