

DEZEMBRO

| Fundos de Investimento do BNB | 01/12/2017 | 04/12/2017 | 05/12/2017 | 06/12/2017 | 07/12/2017 | 08/12/2017 | 11/12/2017 | 12/12/2017 | 13/12/2017 | 14/12/2017 | 15/12/2017 | 18/12/2017 | 19/12/2017 | 20/12/2017 | 21/12/2017 | 22/12/2017 | 26/12/2017 | 27/12/2017 | 28/12/2017 | 29/12/2017 | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| FUNDOS RENDA FIXA CURTO PRAZO | | | | | | | | | | | | | | | | | | | | | |
| BNB Automatico FI RF Curto Prazo | 8,461691 | 8,463236 | 8,464790 | 8,466344 | 8,467898 | 8,469291 | 8,470685 | 8,472079 | 8,473473 | 8,474868 | 8,476265 | 8,477662 | 8,479060 | 8,480458 | 8,481856 | 8,483255 | 8,484654 | 8,486054 | 8,487454 | 8,488855 | |
| BNB Setor Público FI RF Curto Prazo | 2,859157 | 2,859839 | 2,860521 | 2,861204 | 2,861883 | 2,862512 | 2,863141 | 2,863770 | 2,864400 | 2,865029 | 2,865659 | 2,866289 | 2,866919 | 2,867549 | 2,868180 | 2,868810 | 2,869442 | 2,870073 | 2,870705 | 2,871337 | |
| FUNDOS RENDA FIXA REF DI | | | | | | | | | | | | | | | | | | | | | |
| BNB Clássico FIC FI Renda Fixa Ref DI | 2,969388 | 2,970009 | 2,970639 | 2,971261 | 2,971826 | 2,972328 | 2,972843 | 2,973370 | 2,973882 | 2,974451 | 2,974979 | 2,975559 | 2,976132 | 2,976662 | 2,977246 | 2,977797 | 2,978339 | 2,978947 | 2,979504 | 2,980090 | |
| BNB Especial FIC FI Renda Fixa Ref DI | 11,583232 | 11,586178 | 11,589157 | 11,592103 | 11,594831 | 11,597307 | 11,599852 | 11,602436 | 11,604960 | 11,607702 | 11,610288 | 11,613076 | 11,615836 | 11,618431 | 11,621235 | 11,623909 | 11,626548 | 11,629446 | 11,632146 | 11,634958 | |
| BNB Reserva FIC FI Renda Fixa Ref DI | 1,420169 | 1,420512 | 1,420859 | 1,421202 | 1,421542 | 1,421859 | 1,422181 | 1,422498 | 1,422818 | 1,423138 | 1,423457 | 1,423778 | 1,424100 | 1,424420 | 1,424741 | 1,425058 | 1,425380 | 1,425702 | 1,426020 | 1,426340 | |
| BNB Essencial FIC FI Renda Fixa Ref DI | 1,364401 | 1,364674 | 1,364950 | 1,365224 | 1,365492 | 1,365740 | 1,365992 | 1,366240 | 1,366490 | 1,366740 | 1,366988 | 1,367240 | 1,367492 | 1,367743 | 1,367994 | 1,368241 | 1,368493 | 1,368745 | 1,368993 | 1,369243 | |
| BNB Institucional FIC FI Renda Fixa Ref DI | 1,385407 | 1,385776 | 1,386150 | 1,386520 | 1,386886 | 1,387231 | 1,387580 | 1,387925 | 1,388273 | 1,388620 | 1,388966 | 1,389315 | 1,389665 | 1,390012 | 1,390361 | 1,390705 | 1,391055 | 1,391404 | 1,391750 | 1,392097 | |
| BNB Funcionário FI Renda Fixa Ref DI | 1,001699 | 1,001953 | 1,002207 | 1,002462 | 1,002713 | 1,002949 | 1,003180 | 1,003416 | 1,003653 | 1,003893 | 1,004141 | 1,004382 | 1,004620 | 1,004861 | 1,005105 | 1,005336 | 1,005574 | 1,005816 | 1,005969 | 1,006207 | |
| FUNDOS RENDA FIXA | | | | | | | | | | | | | | | | | | | | | |
| BNB Máximo FIC FI Renda Fixa Longo Prazo | 4,093078 | 4,094139 | 4,095148 | 4,096089 | 4,096935 | 4,097791 | 4,098746 | 4,099212 | 4,100196 | 4,101011 | 4,101997 | 4,102906 | 4,103724 | 4,104757 | 4,105669 | 4,106565 | 4,107626 | 4,108577 | 4,109614 | 4,110518 | |
| BNB Plus FIC FI Renda Fixa Longo Prazo | 4,591837 | 4,593149 | 4,594402 | 4,595584 | 4,596660 | 4,597741 | 4,598935 | 4,599578 | 4,600804 | 4,601840 | 4,603070 | 4,604211 | 4,605251 | 4,606533 | 4,607677 | 4,608807 | 4,610121 | 4,611316 | 4,612600 | 4,613736 | |
| BNB Mais FIC FI Renda Fixa Longo Prazo | 2,067468 | 2,067945 | 2,068395 | 2,068808 | 2,069153 | 2,069525 | 2,069947 | 2,070122 | 2,070560 | 2,070911 | 2,071349 | 2,071747 | 2,072100 | 2,072563 | 2,072964 | 2,073357 | 2,073835 | 2,074255 | 2,074719 | 2,075118 | |
| BNB RPPS Previdência FI Renda Fixa | 3,136542 | 3,138079 | 3,142752 | 3,139884 | 3,129921 | 3,135167 | 3,136177 | 3,129943 | 3,136304 | 3,130638 | 3,134662 | 3,135417 | 3,132147 | 3,142734 | 3,148204 | 3,142682 | 3,154291 | 3,153510 | 3,157310 | 3,158272 | |
| FUNDO MULTIMERCADO | | | | | | | | | | | | | | | | | | | | | |
| BNB FI Multimercado Longo Prazo | 37,436526 | 37,451013 | 37,442448 | 37,447035 | 37,431939 | 37,429255 | 37,452621 | 37,458859 | 37,425446 | 37,419423 | 37,424261 | 37,431667 | 37,426378 | 37,439062 | 37,491678 | 37,503698 | 37,517408 | 37,531524 | 37,547658 | 37,553519 | |
| FUNDOS DE AÇÕES | | | | | | | | | | | | | | | | | | | | | |
| BNB Seleção FI Ações | 81,560118 | 81,969248 | 81,444194 | 81,988035 | 81,373070 | 81,580750 | 81,707034 | 82,535333 | 81,731849 | 81,184128 | 81,270315 | 81,650274 | 81,361600 | 81,936266 | 83,331578 | 83,242203 | 83,769323 | 84,076626 | 84,278065 | 84,276468 | |
| BNB BTG Pactual FIC FIA Didivendos | 14,464000 | 14,501895 | 14,457628 | 14,579094 | 14,480135 | 14,462773 | 14,485591 | 14,681737 | 14,562510 | 14,485225 | 14,479936 | 14,470209 | 14,441996 | 14,514000 | 14,671136 | 14,677178 | 14,778726 | 14,891000 | 14,918803 | 14,917916 | |
| FUNDOS MÚTUOS DE PRIVATIZAÇÃO | | | | | | | | | | | | | | | | | | | | | |
| BNB FMP FGTS Petrobras | 45,257823 | 45,200257 | 44,732558 | 44,948449 | 44,562790 | 44,641962 | 44,857837 | 45,456500 | 44,770021 | 44,412504 | 43,727295 | 44,488140 | 44,266930 | 44,809975 | 46,690408 | 46,523655 | 46,820915 | 46,981589 | 47,387997 | 47,385068 | |
| BNB FMP FGTS Vale | 104,588765 | 108,430838 | 106,115895 | 105,368787 | 104,165655 | 104,558758 | 105,350887 | 106,542008 | 106,336380 | 106,701041 | 108,546945 | 111,245541 | 111,267638 | 114,963729 | 116,606428 | 117,966802 | 118,130933 | 118,152488 | 119,285129 | 119,278407 | |

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