

FEVEREIRO

Fundos de Investimento do BNB	01/02/2018	02/02/2018	05/02/2018	06/02/2018	07/02/2018	08/02/2018	09/02/2018	14/02/2018	15/02/2018	16/02/2018	19/02/2018	20/02/2018	21/02/2018	22/02/2018	23/02/2018	26/02/2018	27/02/2018	28/02/2018
FUNDOS RENDA FIXA CURTO PRAZO																		
BNB Automatico FI RF Curto Prazo	8,521076	8,522482	8,523887	8,525295	8,526702	8,528105	8,529428	8,530752	8,532077	8,533405	8,534730	8,536055	8,537381	8,538708	8,540035	8,541363	8,542691	8,544019
BNB Setor Público FI RF Curto Prazo	2,885881	2,886515	2,887149	2,887784	2,888391	2,889023	2,889629	2,890234	2,890840	2,891446	2,892053	2,892659	2,893265	2,893872	2,894479	2,895086	2,895693	2,896301
FUNDOS RENDA FIXA REF DI																		
BNB Clássico FIC FI Renda Fixa Ref DI	2,992888	2,993449	2,993958	2,994477	2,995015	2,995551	2,996000	2,996486	2,997036	2,997583	2,998162	2,998690	2,999204	2,999746	3,000266	3,000805	3,001348	3,001852
BNB Especial FIC FI Renda Fixa Ref DI	11,697067	11,699786	11,702306	11,704861	11,707492	11,710160	11,712448	11,714880	11,717565	11,720236	11,723028	11,725628	11,728172	11,730823	11,733387	11,736028	11,738687	11,741190
BNB Conta Reserva FIC FI RF Ref DI	1,433683	1,433998	1,434314	1,434634	1,434947	1,435265	1,435573	1,435878	1,436184	1,436483	1,436790	1,437108	1,437406	1,437708	1,438007	1,438314	1,438616	1,438905
BNB Essencial FIC FI Renda Fixa Ref DI	1,374973	1,375217	1,375464	1,375713	1,375947	1,376194	1,376431	1,376665	1,376900	1,377129	1,377365	1,377612	1,377839	1,378071	1,378299	1,378535	1,378767	1,378985
BNB Institucional FIC FI Renda Fixa Ref DI	1,400081	1,400424	1,400768	1,401116	1,401457	1,401803	1,402140	1,402473	1,402808	1,403136	1,403471	1,403818	1,404145	1,404477	1,404804	1,405141	1,405472	1,405790
BNB Funcionário FI Renda Fixa Ref DI	1,011639	1,011866	1,012097	1,012327	1,012527	1,012760	1,012986	1,013210	1,013430	1,013629	1,013844	1,014066	1,014278	1,014499	1,014711	1,014936	1,015157	1,015365
FUNDOS RENDA FIXA																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,132292	4,133036	4,133901	4,134848	4,135688	4,136260	4,137027	4,138037	4,138950	4,139994	4,140848	4,141737	4,142679	4,143592	4,144549	4,145434	4,146234	4,147110
BNB Plus FIC FI Renda Fixa Longo Prazo	4,640994	4,641951	4,643046	4,644232	4,645341	4,646107	4,647094	4,648355	4,649506	4,650804	4,651890	4,653014	4,654200	4,655352	4,656552	4,657672	4,658698	4,659809
BNB Mais FIC FI Renda Fixa Longo Prazo	2,084740	2,085055	2,085433	2,085852	2,086088	2,086309	2,086626	2,087068	2,087459	2,087917	2,088279	2,088658	2,089064	2,089456	2,089869	2,090246	2,090579	2,090951
BNB RPPS Previdência FI RF Ref. IMA-B	3,264531	3,255815	3,246953	3,249632	3,249513	3,241765	3,231327	3,241834	3,256024	3,265032	3,265667	3,262369	3,260249	3,259364	3,266406	3,276764	3,279247	3,277193
FUNDO MULTIMERCADO																		
BNB FI Multimercado Longo Prazo	38,063865	38,045602	37,976493	38,021000	37,982035	37,960882	37,950219	38,007513	38,034933	38,063814	38,060362	38,097617	38,142522	38,143889	38,180406	38,189575	38,158901	38,106418
FUNDOS DE AÇÕES																		
BNB Seleção FI Ações	93,028303	91,723156	89,698440	91,598460	90,371742	89,577037	88,897951	90,799107	91,513441	91,776364	92,256144	93,175758	93,139121	93,813145	94,132303	94,278611	93,811771	92,499183
BNB BTG Pactual FIC FIA Dividendos	15,995000	15,818000	15,510797	15,682000	15,542560	15,397000	15,209587	15,528788	15,676018	15,720850	15,698000	15,879685	15,938000	16,012437	16,072000	16,055000	15,893849	15,688865
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																		
BNB FMP FGTS Petrobras	61,531231	59,920004	57,277990	60,075693	58,385594	56,668397	55,957613	56,742750	57,690989	57,660089	59,233183	60,262905	59,606301	61,343145	62,889497	64,326969	64,159684	64,237188
BNB FMP FGTS Vale	123,470549	120,649453	119,364430	125,378444	123,212721	122,864767	124,022017	131,143359	135,225344	135,444650	136,631091	133,953919	131,930005	134,392713	135,549088	139,289384	139,082384	132,599994

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