



## JANEIRO

Fundos de Investimento do BNB	02/01/2019	03/01/2019	04/01/2019	07/01/2019	08/01/2019	09/01/2019	10/01/2019	11/01/2019	14/01/2019	15/01/2019	16/01/2019	17/01/2019	18/01/2019	21/01/2019	22/01/2019	23/01/2019	24/01/2019	25/01/2019	28/01/2019	29/01/2019
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																				
BNB Automatico FI RF Curto Prazo	8,813119	8,814411	8,815703	8,816995	8,818288	8,819574	8,820862	8,822151	8,823442	8,824732	8,826023	8,827314	8,828605	8,829897	8,831189	8,832482	8,833775	8,835069	8,836363	8,837657
BNB Setor Público FI RF Curto Prazo	3,021793	3,022398	3,023004	3,023610	3,024210	3,024816	3,025422	3,026029	3,026635	3,027240	3,027847	3,028452	3,029058	3,029664	3,030270	3,030876	3,031483	3,032090	3,032697	3,033304
<b>FUNDOS RENDA FIXA REF DI</b>																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,108577	3,109165	3,109750	3,110251	3,110705	3,111228	3,111752	3,112210	3,112693	3,113242	3,113726	3,114226	3,114774	3,115301	3,115827	3,116428	3,116982	3,117498	3,118015	3,118537
BNB Especial FIC FI Renda Fixa Ref DI	12,275977	12,278855	12,281725	12,284259	12,286611	12,289231	12,291875	12,294242	12,296713	12,299441	12,301913	12,304449	12,307177	12,309819	12,312461	12,315396	12,318151	12,320750	12,323357	12,325981
BNB Conta Reserva FIC FI RF Ref DI	1,502587	1,502955	1,503308	1,503600	1,503870	1,504188	1,504530	1,504817	1,505126	1,505471	1,505769	1,506083	1,506406	1,506720	1,507032	1,507392	1,507723	1,508028	1,508340	1,508650
BNB Essencial FIC FI Renda Fixa Ref DI	1,427294	1,427596	1,427863	1,428081	1,428276	1,428519	1,428785	1,428998	1,429233	1,429502	1,429725	1,429963	1,430211	1,430449	1,430686	1,430970	1,431225	1,431455	1,431691	1,431926
BNB Institucional FIC FI Renda Fixa Ref DI	1,475986	1,476385	1,476769	1,477094	1,477397	1,477748	1,478121	1,478441	1,478784	1,479160	1,479491	1,479837	1,480193	1,480539	1,480883	1,481275	1,481639	1,481976	1,482321	1,482663
BNB Funcionário FI Renda Fixa Ref DI	1,062466	1,062696	1,062926	1,063156	1,063386	1,063615	1,063845	1,064076	1,064307	1,064537	1,064773	1,064997	1,065227	1,065457	1,065688	1,065919	1,066149	1,066380	1,066611	1,066841
<b>FUNDOS RENDA FIXA</b>																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,327192	4,328207	4,329037	4,329797	4,330674	4,331646	4,332458	4,333327	4,334301	4,335115	4,335907	4,336891	4,337813	4,338697	4,339849	4,340989	4,341631	4,342516	4,343331	4,344811
BNB Plus FIC FI Renda Fixa Longo Prazo	4,890014	4,891292	4,892361	4,893350	4,894481	4,895708	4,896757	4,897869	4,899100	4,900152	4,901179	4,902423	4,903596	4,904728	4,906161	4,907581	4,908439	4,909571	4,910621	4,912426
BNB Mais FIC FI Renda Fixa Longo Prazo	2,167666	2,168113	2,168468	2,168787	2,169152	2,169582	2,169934	2,170313	2,170744	2,171097	2,171438	2,171873	2,172277	2,172663	2,173181	2,173691	2,173953	2,174339	2,174686	2,175363
BNB RPPS Previdência FI RF Ref. IMA-B	3,540889	3,554973	3,569627	3,586870	3,572528	3,591745	3,594116	3,596629	3,608548	3,606602	3,608943	3,611930	3,613901	3,615108	3,618889	3,624830	3,620931	3,622041	3,621818	3,633079
<b>FUNDO MULTIMERCADO</b>																				
BNB FI Multimercado Longo Prazo	39,372342	39,411251	39,371593	39,365197	39,408213	39,471193	39,477983	39,484603	39,512636	39,519502	39,556607	39,585525	39,640056	39,661469	39,599784	39,687874	39,743073	39,748176	39,777773	39,753653
<b>FUNDOS DE AÇÕES</b>																				
BNB Seleção FI Ações	97,265471	97,941315	98,056181	98,065772	98,507853	99,966468	99,792600	99,494748	100,045628	99,645003	100,195136	101,072630	102,007430	102,102466	100,924276	102,467687	103,574085	103,569264	100,554730	100,666861
<b>FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO</b>																				
BNB FMP FGTS Petrobras	73,480631	74,956733	75,786690	78,180285	77,772574	79,299236	78,918324	78,429970	78,156573	77,910058	78,523130	79,163031	80,152152	80,522523	79,335420	80,136469	80,964336	80,959310	78,160225	79,821055
BNB FMP FGTS Vale	154,070500	148,049486	157,218547	156,404754	157,834963	161,519846	159,814612	157,738487	158,360433	157,634788	158,487062	163,011881	164,523756	166,005720	165,420437	167,047064	168,472726	168,463596	128,942550	129,968726

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