

## JANEIRO

Fundos de Investimento do BNB	02/01/2018	03/01/2018	04/01/2018	05/01/2018	08/01/2018	09/01/2018	10/01/2018	11/01/2018	12/01/2018	15/01/2018	16/01/2018	17/01/2018	18/01/2018	19/01/2018	22/01/2018	23/01/2018	24/01/2018	25/01/2018	26/01/2018	29/01/2018	30/01/2018	31/01/2018	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
BNB Automatico FI RF Curto Prazo	8,490256	8,491658	8,493059	8,494461	8,495864	8,497262	8,498661	8,500061	8,501461	8,502862	8,504241	8,505641	8,507042	8,508443	8,509845	8,511247	8,512650	8,514053	8,515456	8,516861	8,518265	8,519670	
BNB Setor Público FI RF Curto Prazo	2,871969	2,872601	2,873232	2,873865	2,874494	2,875125	2,875757	2,876388	2,877020	2,877650	2,878282	2,878915	2,879547	2,880180	2,880812	2,881445	2,882078	2,882712	2,883345	2,883979	2,884613	2,885247	
<b>FUNDOS RENDA FIXA REF DI</b>																							
BNB Clássico FIC FI Renda Fixa Ref DI	2,980641	2,981258	2,981843	2,982416	2,982952	2,983512	2,984061	2,984654	2,985187	2,985731	2,986273	2,986824	2,987366	2,987907	2,988471	2,989012	2,989520	2,990119	2,990670	2,991256	2,991786	2,992338	
BNB Especial FIC FI Renda Fixa Ref DI	11,637632	11,640564	11,643377	11,646136	11,648756	11,651475	11,654145	11,656988	11,659597	11,662249	11,664898	11,667576	11,670219	11,672862	11,675591	11,678234	11,680745	11,683613	11,686291	11,689107	11,691707	11,694391	
BNB Reserva FIC FI Renda Fixa Ref DI	1,426659	1,426983	1,427304	1,427623	1,427942	1,428260	1,428579	1,428894	1,429213	1,429530	1,429851	1,430171	1,430490	1,430809	1,431134	1,431451	1,431768	1,432091	1,432411	1,432731	1,433049	1,433364	
BNB Essencial FIC FI Renda Fixa Ref DI	1,369493	1,369746	1,369998	1,370247	1,370494	1,370743	1,370991	1,371237	1,371485	1,371732	1,371983	1,372232	1,372482	1,372731	1,372985	1,373232	1,373479	1,373731	1,373981	1,374231	1,374479	1,374724	
BNB Institucional FIC FI Renda Fixa Ref DI	1,392444	1,392795	1,393144	1,393490	1,393836	1,394182	1,394529	1,394872	1,395219	1,395563	1,395912	1,396260	1,396607	1,396954	1,397306	1,397652	1,397997	1,398348	1,398696	1,399043	1,399390	1,399733	
BNB Funcionário FI Renda Fixa Ref DI	1,006445	1,006683	1,006916	1,007153	1,007390	1,007629	1,007865	1,008103	1,008339	1,008574	1,008810	1,009047	1,009283	1,009520	1,009759	1,009993	1,010230	1,010466	1,010704	1,010939	1,011173	1,011404	
<b>FUNDOS RENDA FIXA</b>																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,111614	4,112632	4,113592	4,114444	4,115371	4,116319	4,117557	4,118511	4,119380	4,120378	4,121272	4,122164	4,123067	4,124060	4,124973	4,125778	4,126838	4,127752	4,128755	4,129589	4,130471	4,131381	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,615086	4,616352	4,617552	4,618630	4,619799	4,620985	4,622499	4,623692	4,624791	4,626032	4,627158	4,628282	4,629418	4,630654	4,631801	4,632826	4,634138	4,635286	4,636536	4,637595	4,638707	4,639850	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,075615	2,076069	2,076495	2,076865	2,077253	2,077673	2,078242	2,078664	2,079043	2,079487	2,079879	2,080270	2,080668	2,081111	2,081514	2,081860	2,082338	2,082740	2,083191	2,083553	2,083939	2,084340	
BNB RPPS Previdência FI Renda Fixa	3,173633	3,181801	3,188622	3,186105	3,191693	3,194614	3,202128	3,211490	3,218701	3,221271	3,222376	3,222462	3,226173	3,225990	3,224015	3,220404	3,244408	3,245508	3,263719	3,262200	3,258694	3,260175	
<b>FUNDO MULTIMERCADO</b>																							
BNB FI Multimercado Longo Prazo	37,591041	37,621799	37,654716	37,678540	37,684345	37,669517	37,682738	37,725230	37,724291	37,740978	37,762402	37,791068	37,807809	37,846703	37,873605	37,865772	37,968833	37,975265	38,053319	38,032352	38,028441	38,045503	
<b>FUNDOS DE AÇÕES</b>																							
BNB Seleção FI Ações	85,553904	85,680889	86,184817	86,705618	87,183495	87,008990	86,178744	87,140614	87,386284	87,735778	87,833857	89,042006	88,758894	88,924499	89,353379	88,529901	91,151522	91,149402	92,679716	92,123893	91,846632	92,269740	
BNB BTG Pactual FIC FIA Didivendos	15,044695	15,101000	15,169138	15,227069	15,234000	15,204857	15,092000	15,183000	15,182163	15,287848	15,286797	15,450469	15,425984	15,436000	15,465000	15,326000	15,759000	15,758000	15,939546	15,814000	15,845000	15,933202	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																							
BNB FMP FGTS Petrobras	48,528461	49,125868	49,531378	49,909617	50,669279	50,666005	49,736366	50,931976	51,310131	51,578679	52,474472	54,323824	54,238594	53,880908	54,422364	54,091914	57,466948	57,463268	60,402163	60,398308	58,950411	59,273596	
BNB FMP FGTS Vale	123,430592	122,711670	123,188230	125,030450	127,697082	127,234707	125,521230	127,874024	128,577468	128,341601	125,007276	127,416975	126,584966	126,634485	125,973132	120,904420	123,484975	123,477812	122,475423	123,776319	122,574866	122,510880	

Ambiente de Distribuição e Suporte de Fundos de Investimento  
Célula de Distribuição e Gestão de Produtos  
e-mail: fundos@bnb.gov.br  
Telefone: (85) 3299.3544