



## JANEIRO

Fundos de Investimento do BNB	02/01/2017	03/01/2017	04/01/2017	05/01/2017	06/01/2017	09/01/2017	10/01/2017	11/01/2017	12/01/2017	13/01/2017	16/01/2017	17/01/2017	18/01/2017	19/01/2017	20/01/2017	23/01/2017	24/01/2017	25/01/2017	26/01/2017	27/01/2017	30/01/2017	31/01/2017	
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																							
BNB FIC FI Renda Fixa Curto Prazo	7,918392	7,921618	7,924849	7,928080	7,931317	7,934536	7,937763	7,940991	7,944225	7,947248	7,950272	7,953296	7,956326	7,959356	7,962392	7,965421	7,968457	7,971499	7,974534	7,977575	7,980617	7,983658	
BNB Setor Público FIC FI RF Curto Prazo	2,641720	2,642944	2,644168	2,645391	2,646618	2,647835	2,649060	2,650285	2,651510	2,652666	2,653820	2,654976	2,656135	2,657293	2,658454	2,659612	2,660773	2,661935	2,663096	2,664259	2,665421	2,666584	
<b>FUNDOS RENDA FIXA REF DI</b>																							
BNB Clássico FIC FI Renda Fixa Ref DI	2,763029	2,764479	2,765609	2,766687	2,767990	2,768963	2,770062	2,771225	2,772275	2,774126	2,775352	2,776585	2,777703	2,778603	2,779721	2,780831	2,781909	2,783132	2,784254	2,785264	2,786450	2,787373	
BNB Especial FIC FI Renda Fixa Ref DI	10,668451	10,674523	10,679347	10,683976	10,689483	10,693709	10,698426	10,703391	10,707918	10,715562	10,720780	10,730816	10,734762	10,739555	10,744318	10,748959	10,754160	10,758969	10,763345	10,768404	10,772439		
BNB Reserva FIC FI Renda Fixa Ref DI	1,309172	1,309795	1,310401	1,311001	1,311627	1,312224	1,312818	1,313430	1,314029	1,314660	1,315229	1,315812	1,316387	1,316966	1,317559	1,318148	1,318724	1,319305	1,319885	1,320456	1,321041	1,321618	
BNB Essencial FIC FI Renda Fixa Ref DI	1,270006	1,270557	1,271092	1,271621	1,272175	1,272699	1,273221	1,273761	1,274288	1,274846	1,275344	1,275856	1,276359	1,276867	1,277387	1,277904	1,278409	1,278919	1,279427	1,279927	1,280440	1,280946	
BNB Institucional FIC FI Renda Fixa Ref DI	1,270155	1,270789	1,271406	1,272016	1,272652	1,273260	1,273865	1,274489	1,275099	1,275740	1,276322	1,276916	1,277503	1,278094	1,278698	1,279298	1,279886	1,280479	1,281070	1,281654	1,282250	1,282839	
<b>FUNDOS RENDA FIXA</b>																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,774092	3,775915	3,777608	3,779739	3,781061	3,782627	3,784331	3,785678	3,789468	3,791197	3,793015	3,794696	3,796135	3,797697	3,799194	3,800558	3,802168	3,803826	3,805143	3,806843	3,808018	3,809316	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,208534	4,210677	4,212676	4,215162	4,216752	4,218611	4,220622	4,222235	4,226569	4,228608	4,230745	4,232733	4,234451	4,236309	4,238092	4,239726	4,241633	4,243592	4,245173	4,247182	4,248607	4,250167	
BNB Mais FIC FI Renda Fixa Longo Prazo	1,919712	1,920584	1,921389	1,922419	1,923013	1,923753	1,924563	1,925187	1,927066	1,927886	1,928753	1,929549	1,930222	1,930959	1,931660	1,932296	1,933057	1,933855	1,934464	1,935270	1,935808	1,936407	
BNB RPPS Previdência FI Renda Fixa	2,833070	2,828329	2,821181	2,828810	2,821556	2,821188	2,824341	2,819886	2,862432	2,867184	2,875032	2,876282	2,865897	2,866532	2,866099	2,864565	2,871615	2,872856	2,867266	2,873949	2,864480	2,866276	
<b>FUNDO MULTIMERCADO</b>																							
BNB FI Multimercado Longo Prazo	34,908569	34,922251	34,939347	34,964399	34,971477	34,986409	34,999995	35,008728	35,058555	35,072052	35,089970	35,103064	35,115146	35,124940	35,133333	35,137298	35,146459	35,159921	35,166162	35,180746	35,186791	35,192475	
<b>FUNDOS DE AÇÕES</b>																							
BNB Seleção FI Ações	69,665048	71,832652	71,721825	72,047347	71,748292	71,491692	71,577854	71,769147	72,913910	72,367132	72,443215	73,107215	72,695625	72,679213	73,044032	73,882461	73,865961	73,865881	74,196518	74,000189	72,432906	72,752552	
BNB BTG Pactual FIC FIA Didivendos	12,195274	12,434425	12,394114	12,360930	12,336455	12,324715	12,292115	12,282259	12,467187	12,453330	12,426913	12,511279	12,426946	12,445482	12,485804	12,619487	12,630603	12,630365	12,744861	12,766553	12,604596	12,640982	
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																							
BNB FMP FGTS Petrobras	47,127176	50,053879	49,464760	50,549977	49,792752	49,316788	50,120317	51,340917	52,172050	51,806247	51,885995	51,660482	51,267772	50,986332	50,704905	51,118845	50,420199	50,416942	49,468008	48,602574	45,985027	46,121229	
BNB FMP FGTS Vale	73,225499	76,416612	75,058439	77,875503	75,825308	77,353631	83,249905	84,951238	87,664928	90,320033	92,714760	89,093098	93,542177	91,684818	93,501344	96,995547	99,361373	99,355012	97,815500	98,098506	93,897873	93,689469	

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