



FEVEREIRO

Fundos de Investimento do BNB	01/02/2017	02/02/2017	03/02/2017	06/02/2017	07/02/2017	08/02/2017	09/02/2017	10/02/2017	13/02/2017	14/02/2017	15/02/2017	16/02/2017	17/02/2017	20/02/2017	21/02/2017	22/02/2017	23/02/2017	24/02/2017
FUNDOS RENDA FIXA CURTO PRAZO																		
BNB FIC FI Renda Fixa Curto Prazo	7,986698	7,989745	7,992792	7,995845	7,998891	8,001930	8,004973	8,008023	8,011066	8,014115	8,017164	8,020218	8,023267	8,026328	8,029382	8,032435	8,035496	8,038346
BNB Setor Público FIC FI RF Curto Prazo	2,667747	2,668912	2,670076	2,671244	2,672408	2,673557	2,674721	2,675888	2,677052	2,678218	2,679388	2,680555	2,681721	2,682891	2,684059	2,685227	2,686398	2,687499
FUNDOS RENDA FIXA REF DI																		
BNB Clássico FIC FI Renda Fixa Ref DI	2,788493	2,789742	2,790974	2,792245	2,793441	2,794636	2,796142	2,797362	2,798545	2,799665	2,800823	2,801912	2,802828	2,803994	2,805118	2,806428	2,807670	2,809037
BNB Especial FIC FI Renda Fixa Ref DI	10,777235	10,782542	10,787782	10,793171	10,798272	10,803384	10,809697	10,814900	10,819958	10,824769	10,829728	10,834422	10,838440	10,843427	10,848254	10,853807	10,859091	10,864864
BNB Reserva FIC FI Renda Fixa Ref DI	1,322207	1,322795	1,323383	1,323976	1,324563	1,325153	1,325744	1,326330	1,326923	1,327504	1,328091	1,328682	1,329250	1,329848	1,330435	1,331028	1,331614	1,332188
BNB Essencial FIC FI Renda Fixa Ref DI	1,281463	1,281979	1,282495	1,283016	1,283531	1,284044	1,284562	1,285075	1,285594	1,286103	1,286617	1,287134	1,287629	1,288154	1,288667	1,289187	1,289699	1,290201
BNB Institucional FIC FI Renda Fixa Ref DI	1,283439	1,284039	1,284639	1,285243	1,285841	1,286438	1,287040	1,287637	1,288241	1,288834	1,289427	1,290029	1,290609	1,291218	1,291816	1,292420	1,293017	1,293604
FUNDOS RENDA FIXA																		
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,811133	3,812887	3,814634	3,816482	3,818173	3,820525	3,822526	3,824399	3,826059	3,827764	3,829283	3,830366	3,831981	3,833547	3,835404	3,837219	3,839701	3,841465
BNB Plus FIC FI Renda Fixa Longo Prazo	4,252305	4,254372	4,256433	4,258607	4,260620	4,263358	4,265705	4,267909	4,269875	4,271895	4,273705	4,275034	4,276949	4,278816	4,281003	4,283145	4,286029	4,288112
BNB Mais FIC FI Renda Fixa Longo Prazo	1,937273	1,938106	1,938936	1,939804	1,940546	1,941681	1,942634	1,943520	1,944297	1,945097	1,945802	1,946282	1,947036	1,947764	1,948642	1,949498	1,950697	1,951525
BNB RPPS Previdência FI Renda Fixa	2,874540	2,882580	2,889948	2,894245	2,900934	2,919058	2,926954	2,931467	2,933472	2,936087	2,936319	2,927582	2,931678	2,932821	2,942971	2,950304	2,967620	2,965861
FUNDO MULTIMERCADO																		
BNB FI Multimercado Longo Prazo	35,207876	35,222203	35,233425	35,249486	35,259563	35,274253	35,293736	35,309328	35,321983	35,339132	35,350680	35,353919	35,367818	35,377215	35,392144	35,405378	35,433375	35,451453
FUNDOS DE AÇÕES																		
BNB Seleção FI Ações	72,713659	72,501699	73,429471	72,558372	72,604276	73,256426	73,382010	74,190099	74,446112	74,578972	75,873652	75,768178	75,506483	75,848362	76,535478	76,135535	75,377996	74,545849
BNB BTG Pactual FIC FIA Dividendos	12,593951	12,579246	12,702111	12,563363	12,586630	12,655186	12,679235	12,740936	12,767004	12,765343	13,004755	13,023740	13,020961	13,053026	13,200431	13,217048	13,111495	12,944230
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																		
BNB FMP FGTS Petrobras	45,923653	45,309361	46,528347	45,498013	44,939804	45,853359	45,461741	46,541878	47,122116	47,809741	47,945595	48,248084	47,553162	48,549004	48,768085	47,210490	46,874444	45,427978
BNB FMP FGTS Vale	95,737412	95,066002	89,139882	87,141622	88,060234	89,065427	90,467909	95,425865	104,102393	100,026064	98,346608	98,196227	99,055525	105,856633	103,282595	100,811430	96,447531	95,142561

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