



JUNHO

FUNDOS DE INVESTIMENTO DO BNB	01/06/2017	02/06/2017	05/06/2017	06/06/2017	07/06/2017	08/06/2017	09/06/2017	12/06/2017	13/06/2017	14/06/2017	16/06/2017	19/06/2017	20/06/2017	21/06/2017	22/06/2017	23/06/2017	26/06/2017	27/06/2017	28/06/2017	29/06/2017	30/06/2017
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automatico FI RF Curto Prazo	8,213338	8,215659	8,217986	8,220320	8,222647	8,224976	8,227298	8,229626	8,231960	8,234288	8,236623	8,238957	8,241277	8,243607	8,245937	8,248268	8,250597	8,252850	8,255192	8,257535	8,259879
BNB Setor Público FI RF Curto Prazo	2,756060	2,756998	2,757938	2,758881	2,759821	2,760766	2,761709	2,762654	2,763600	2,764545	2,765492	2,766439	2,767373	2,768314	2,769255	2,770197	2,771138	2,772053	2,772998	2,773965	2,774891
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	2,872927	2,873768	2,874664	2,875572	2,876552	2,877447	2,878375	2,879320	2,880242	2,881145	2,882095	2,883044	2,884008	2,884872	2,885794	2,886710	2,887631	2,888544	2,889430	2,890381	2,891235
BNB Especial FIC FI Renda Fixa Ref DI	11,143668	11,147429	11,151403	11,155422	11,159722	11,163691	11,167789	11,171959	11,176031	11,180034	11,184220	11,188399	11,192653	11,196510	11,200593	11,204651	11,208735	11,212784	11,216729	11,220926	11,224747
BNB Reserva FIC FI Renda Fixa Ref DI	1,366839	1,367351	1,367867	1,368394	1,368927	1,369427	1,369950	1,370500	1,371016	1,371517	1,372046	1,372551	1,373083	1,373578	1,374071	1,374604	1,375108	1,375616	1,376105	1,376607	1,377104
BNB Essencial FIC FI Renda Fixa Ref DI	1,320131	1,320569	1,321012	1,321465	1,321923	1,322349	1,322798	1,323273	1,323714	1,324142	1,324596	1,325028	1,325485	1,325907	1,326327	1,326785	1,327215	1,327649	1,328065	1,328493	1,328917
BNB Institucional FIC FI Renda Fixa Ref DI	1,329239	1,329767	1,330300	1,330843	1,331391	1,331908	1,332448	1,333013	1,333546	1,334064	1,334610	1,335134	1,335682	1,336195	1,336707	1,337256	1,337778	1,338304	1,338812	1,339331	1,339847
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,938881	3,940200	3,941490	3,943153	3,944481	3,945907	3,947250	3,948644	3,949830	3,951354	3,952817	3,954512	3,955770	3,957263	3,958809	3,960282	3,961728	3,963107	3,964623	3,966065	3,967657
BNB Plus FIC FI Renda Fixa Longo Prazo	4,404206	4,405797	4,407351	4,409327	4,410932	4,412642	4,414259	4,415937	4,417381	4,419207	4,420960	4,422975	4,424499	4,426284	4,428133	4,429896	4,431628	4,433288	4,435102	4,436830	4,438729
BNB Mais FIC FI Renda Fixa Longo Prazo	1,996959	1,997570	1,998165	1,998953	1,999549	2,000215	2,000835	2,001482	2,002023	2,002734	2,003419	2,004220	2,004799	2,005495	2,006220	2,006908	2,007582	2,008220	2,008933	2,009603	2,010349
BNB RPPS Previdência FI Renda Fixa	2,955355	2,946416	2,937108	2,947842	2,950453	2,951429	2,952914	2,955612	2,954582	2,968358	2,979373	2,986987	2,978124	2,980712	2,976337	2,974741	2,973569	2,966964	2,976749	2,974371	2,978351
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	36,238054	36,245763	36,251695	36,267493	36,274991	36,283921	36,282031	36,289604	36,293483	36,307013	36,319217	36,335877	36,342925	36,356810	36,371841	36,385553	36,398331	36,409757	36,425395	36,439067	36,458640
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	70,938465	71,281640	71,437189	71,767970	71,843466	71,362621	70,771011	70,478407	70,760453	70,772153	70,361775	70,690285	69,453314	69,174531	69,685667	69,463153	70,675372	70,046151	70,115877	70,406453	71,068536
BNB BTG Pactual FIC FIA Didividuos	12,892068	12,939823	12,927162	12,970062	13,073508	13,007076	12,918044	12,838260	12,882159	12,955891	12,970702	13,028241	12,845618	12,786003	12,847554	12,809850	12,974949	12,873323	12,933434	12,981275	13,127064
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	38,558548	39,105647	39,761059	39,785943	38,933639	38,985986	39,202789	39,200282	39,444478	38,537341	38,397900	37,956357	37,076789	36,443981	37,181825	36,740903	37,286836	37,010363	36,706507	37,060555	37,578957
BNB FMP FGTS Vale	79,978602	80,290278	79,451931	79,706915	79,328746	80,965091	81,766743	80,438950	79,082409	78,301372	76,743509	79,127446	77,166630	79,349651	80,928832	81,557963	82,215839	83,506818	86,006611	86,318825	86,602002

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