

OUTUBRO

Fundos de Investimento do BNB	02/10/2017	03/10/2017	04/10/2017	05/10/2017	06/10/2017	09/10/2017	10/10/2017	11/10/2017	13/10/2017	16/10/2017	17/10/2017	18/10/2017	19/10/2017	20/10/2017	23/10/2017	24/10/2017	25/10/2017	26/10/2017	27/10/2017	30/10/2017	31/10/2017	
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automatico FI RF Curto Prazo	8,394385	8,396160	8,397933	8,399708	8,401484	8,403256	8,405028	8,406801	8,408574	8,410348	8,412104	8,413877	8,415652	8,417428	8,419204	8,420981	8,422758	8,424536	8,426082	8,427628	8,429174	
BNB Setor Público FI RF Curto Prazo	2,830039	2,830793	2,831543	2,832296	2,833046	2,833799	2,834552	2,835305	2,836059	2,836812	2,837566	2,838320	2,839074	2,839828	2,840582	2,841337	2,842092	2,842847	2,843526	2,844204	2,844883	
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	2,943517	2,944195	2,944847	2,945531	2,946192	2,946967	2,947635	2,948344	2,949015	2,949715	2,950361	2,951083	2,951770	2,952484	2,953169	2,953856	2,954522	2,955210	2,955725	2,956334	2,956924	
BNB Especial FIC FI Renda Fixa Ref DI	11,461000	11,464265	11,467319	11,470487	11,473578	11,477119	11,480238	11,483527	11,486657	11,489899	11,492940	11,496267	11,499462	11,502763	11,505950	11,509142	11,512256	11,515455	11,517980	11,520868	11,523655	
BNB Reserva FIC FI Renda Fixa Ref DI	1,405334	1,405723	1,406103	1,406484	1,406867	1,407268	1,407640	1,408028	1,408418	1,408808	1,409195	1,409596	1,409971	1,410359	1,410739	1,411125	1,411513	1,411900	1,412239	1,412586	1,412932	
BNB Essencial FIC FI Renda Fixa Ref DI	1,352441	1,352760	1,353069	1,353380	1,353698	1,354028	1,354331	1,354648	1,354967	1,355287	1,355604	1,355934	1,356239	1,356557	1,356866	1,357182	1,357499	1,357815	1,358086	1,358361	1,358637	
BNB Institucional FIC FI Renda Fixa Ref DI	1,369516	1,369930	1,370335	1,370740	1,371147	1,371572	1,371970	1,372383	1,372798	1,373213	1,373625	1,374050	1,374451	1,374864	1,375270	1,375681	1,376093	1,376505	1,376871	1,377243	1,377606	
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,050244	4,051170	4,052237	4,053228	4,054701	4,055719	4,056972	4,058179	4,059398	4,061279	4,062552	4,063648	4,064850	4,065946	4,067056	4,068226	4,069390	4,070079	4,071105	4,071936	4,072945	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,538877	4,540034	4,541349	4,542579	4,544356	4,545617	4,547140	4,548615	4,550099	4,552323	4,553869	4,555218	4,556684	4,558032	4,559393	4,560824	4,562249	4,563139	4,564409	4,565459	4,566709	
BNB Mais FIC FI Renda Fixa Longo Prazo	2,048287	2,048697	2,049178	2,049620	2,050288	2,050743	2,051320	2,051873	2,052435	2,053351	2,053939	2,054436	2,054992	2,055490	2,055995	2,056531	2,057068	2,057355	2,057816	2,058175	2,058627	
BNB RPPS Previdência FI Renda Fixa	3,171854	3,168013	3,170164	3,162649	3,178206	3,174075	3,178939	3,176608	3,177853	3,175480	3,182014	3,183993	3,189204	3,193371	3,186646	3,176698	3,179876	3,161614	3,164328	3,156702	3,156878	
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	37,158856	37,164148	37,172014	37,180371	37,201955	37,209311	37,228274	37,249093	37,245035	37,317408	37,332236	37,365447	37,363844	37,379502	37,370088	37,395598	37,439859	37,421294	37,429362	37,389148	37,360150	
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	82,638439	84,780706	84,380396	84,603683	83,960531	83,719804	84,647621	84,458084	84,671086	84,563582	84,292435	84,575446	84,509027	84,527093	83,966405	84,878604	85,381008	84,915367	85,236598	84,211135	83,685686	
BNB BTG Pactual FIC FIA Didivendos	14,852188	15,200000	15,181053	15,116750	15,039648	14,981754	15,150956	15,100296	15,120230	15,078117	15,014491	15,189473	15,121000	15,087130	14,883000	15,038321	15,141000	15,014000	15,031000	14,829850	14,666906	
FUNDOS MUTUOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petrobras	44,798988	46,823032	45,916136	46,625319	46,074522	46,372868	47,027274	46,805132	46,637786	46,799982	46,714878	46,711948	46,407721	46,541767	46,401894	47,357664	47,820342	48,036474	48,853800	48,713749	48,902397	
BNB FMP FGTS Vale	94,605812	96,828726	96,623412	95,646859	95,270248	93,434931	92,915595	92,282026	97,447372	98,699086	96,494098	95,603269	97,683332	97,535123	96,844196	100,038263	99,232922	96,713679	96,354934	95,778191	95,058652	

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