



FEVEREIRO

Fundos de Investimento do BNB	01/02/2019	04/02/2019	05/02/2019	06/02/2019	07/02/2019	08/02/2019	11/02/2019	12/02/2019	13/02/2019	14/02/2019	15/02/2019	18/02/2019	19/02/2019	20/02/2019	21/02/2019	22/02/2019	25/02/2019	26/02/2019	27/02/2019	28/02/2019
FUNDOS RENDA FIXA CURTO PRAZO																				
BNB Automatico FI RF Curto Prazo	8,841543	8,842839	8,844135	8,845432	8,846729	8,848020	8,849313	8,850606	8,851900	8,853195	8,854489	8,855784	8,857080	8,858376	8,859672	8,860966	8,862263	8,863560	8,864858	8,866157
BNB Setor Público FI RF Curto Prazo	3,035126	3,035734	3,036342	3,036950	3,037548	3,038155	3,038762	3,039369	3,039976	3,040584	3,041162	3,041798	3,042405	3,043012	3,043620	3,044227	3,044835	3,045443	3,046051	3,046660
FUNDOS RENDA FIXA REF DI																				
BNB Clássico FIC FI Renda Fixa Ref DI	3,120181	3,120742	3,121245	3,121762	3,122286	3,122706	3,123119	3,123632	3,124197	3,124778	3,125329	3,125909	3,126394	3,126929	3,127416	3,127963	3,128522	3,129015	3,129519	3,130076
BNB Especial FIC FI Renda Fixa Ref DI	12,334165	12,336946	12,339493	12,342099	12,344732	12,346975	12,349171	12,351762	12,354563	12,357426	12,360169	12,363030	12,365514	12,368194	12,370685	12,373417	12,376192	12,378710	12,381269	12,384035
BNB Conta Reserva FIC FI RF Ref DI	1,509689	1,510036	1,510335	1,510634	1,510933	1,511189	1,511419	1,511728	1,512077	1,512434	1,512777	1,513144	1,513421	1,513749	1,514024	1,514351	1,514689	1,514995	1,515299	1,515640
BNB Essencial FIC FI Renda Fixa Ref DI	1,432736	1,433006	1,433251	1,433454	1,433676	1,433858	1,434017	1,434250	1,434521	1,434799	1,435057	1,435352	1,435654	1,435905	1,436205	1,436516	1,436825	1,437145	1,437464	1,437736
BNB Institucional FIC FI Renda Fixa Ref DI	1,483798	1,484176	1,484509	1,484840	1,485173	1,485463	1,485727	1,486069	1,486450	1,486839	1,487213	1,487612	1,487923	1,488283	1,488592	1,488952	1,489322	1,489660	1,489998	1,490370
BNB Funcionário FI Renda Fixa Ref DI	1,067534	1,067764	1,067995	1,068226	1,068457	1,068688	1,068919	1,069150	1,069381	1,069612	1,069843	1,070074	1,070306	1,070537	1,070769	1,071000	1,071232	1,071464	1,071695	1,071927
FUNDOS RENDA FIXA																				
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,349304	4,349952	4,350597	4,350522	4,350044	4,348749	4,349603	4,351982	4,354050	4,356061	4,359023	4,359013	4,360347	4,359871	4,360691	4,361635	4,362192	4,362917	4,364709	4,365366
BNB Plus FIC FI Renda Fixa Longo Prazo	4,917988	4,918763	4,919624	4,919672	4,919279	4,917950	4,919049	4,921871	4,924343	4,926751	4,930232	4,930356	4,931998	4,931595	4,932680	4,933885	4,934644	4,935596	4,937775	4,938649
BNB Mais FIC FI Renda Fixa Longo Prazo	2,177420	2,177687	2,177953	2,177865	2,177536	2,176843	2,177209	2,178327	2,179293	2,180228	2,181634	2,181573	2,182175	2,181885	2,182244	2,182655	2,182871	2,183172	2,184008	2,184276
BNB RPPS Previdência FI RF Ref. IMA-B	3,671596	3,667857	3,661603	3,651415	3,641102	3,623536	3,624160	3,637713	3,648810	3,659919	3,680000	3,673737	3,677563	3,666268	3,666653	3,667293	3,665809	3,666606	3,675343	3,676207
FUNDO MULTIMERCADO																				
BNB FI Multimercado Longo Prazo	39,805732	39,853528	39,841683	39,747561	39,718482	39,750440	39,692346	39,731473	39,722990	39,818366	39,815069	39,796604	39,875504	39,849215	39,876117	39,920939	39,923658	39,968111	39,945164	39,898344
FUNDOS DE AÇÕES																				
BNB Seleção FI Ações	102,664522	103,173933	102,638389	99,678573	98,817629	99,731986	98,386741	100,154641	100,163938	102,156891	101,779070	101,138444	102,570407	101,848043	101,911149	103,020492	102,708394	103,221472	102,814394	101,736506
FUNDOS MUTUOS DE PRIVATIZAÇÃO																				
BNB FMP FGTS Petróbras	82,438898	83,347226	83,852508	82,420548	80,999178	80,432988	79,439285	82,213401	84,105534	85,810502	85,163787	84,195570	85,713409	85,708023	86,156905	85,670501	83,660988	83,682446	84,104728	81,934982
BNB FMP FGTS Vale	140,018631	135,506173	135,384188	129,121663	126,618450	131,134064	127,773326	134,474177	137,967193	138,459222	139,098252	137,235524	137,933466	138,837299	137,593476	142,321833	142,695860	142,922767	141,825804	142,611729

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
 WhatsApp: (85) 99857-2357