



## JUNHO

Fundos de Investimento do BNB	03/06/2019	04/06/2019	05/06/2019	06/06/2019	07/06/2019	10/06/2019	11/06/2019	12/06/2019	13/06/2019	14/06/2019	17/06/2019	18/06/2019	19/06/2019	21/06/2019	24/06/2019	25/06/2019	26/06/2019	27/06/2019	28/06/2019
<b>FUNDOS RENDA FIXA CURTO PRAZO</b>																			
BNB Automático FI RF Curto Prazo	8,948382	8,949696	8,951010	8,952325	8,953640	8,954950	8,956261	8,957572	8,958884	8,960197	8,961509	8,962822	8,964136	8,965450	8,966764	8,968079	8,969394	8,970710	8,972026
BNB Setor Público FI RF Curto Prazo	3,085201	3,085818	3,086436	3,087053	3,087665	3,088282	3,088898	3,089515	3,090132	3,090749	3,091367	3,091984	3,092601	3,093219	3,093837	3,094456	3,095074	3,095692	3,096310
<b>FUNDOS RENDA FIXA REF DI</b>																			
BNB Clássico FIC FI Renda Fixa Ref DI	3,163455	3,163972	3,164485	3,164961	3,165532	3,166118	3,166730	3,167245	3,167731	3,168332	3,168897	3,169399	3,169954	3,170480	3,171163	3,171662	3,172075	3,172589	3,173183
BNB Especial FIC FI Renda Fixa Ref DI	12,551671	12,554283	12,556876	12,559323	12,562148	12,565013	12,568005	12,570612	12,573099	12,576048	12,578952	12,581414	12,584173	12,586822	12,590087	12,592636	12,594936	12,597438	12,600360
BNB Conta Reserva FIC FI RF Ref DI	1,535943	1,535960	1,536274	1,536589	1,536898	1,537212	1,537526	1,537840	1,538154	1,538468	1,538782	1,539097	1,539410	1,539724	1,540040	1,540354	1,540669	1,540984	1,541299
BNB Essencial FIC FI Renda Fixa Ref DI	1,452212	1,452448	1,452680	1,452914	1,453142	1,453375	1,453607	1,453839	1,454071	1,454300	1,454533	1,454766	1,454998	1,455231	1,455468	1,455702	1,455938	1,456175	1,456411
BNB Funcionário FI Renda Fixa Ref DI	1,086629	1,086866	1,087101	1,087337	1,087572	1,087809	1,088044	1,088279	1,088515	1,088752	1,088987	1,089223	1,089458	1,089694	1,089930	1,090166	1,090403	1,090637	1,090875
<b>FUNDOS RENDA FIXA</b>																			
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,425393	4,426269	4,426925	4,428126	4,429393	4,430640	4,431586	4,432200	4,433341	4,434399	4,435151	4,436184	4,437172	4,439075	4,439926	4,440272	4,441088	4,442205	4,443438
BNB Plus FIC FI Renda Fixa Longo Prazo	5,015241	5,016369	5,017240	5,018742	5,020323	5,021879	5,023087	5,023915	5,025349	5,026687	5,027673	5,028983	5,030241	5,032555	5,033654	5,034170	5,035230	5,036635	5,038178
BNB Mais FIC FI Renda Fixa Longo Prazo	2,210367	2,210745	2,211011	2,211552	2,212103	2,212665	2,213074	2,213317	2,213824	2,214290	2,214602	2,215055	2,215486	2,216377	2,216704	2,216811	2,217155	2,217650	2,218202
BNB RPPS Previdência FI RF Ref. IMA-B	3,885720	3,892377	3,878236	3,891965	3,906160	3,911404	3,921048	3,911175	3,917605	3,920989	3,926398	3,936053	3,941598	3,980489	3,987530	3,977281	3,984810	3,992100	4,008126
BNB Institucional FI Renda Fixa	1,512425	1,512777	1,513131	1,513481	1,513831	1,514181	1,514530	1,514880	1,515230	1,515578	1,515935	1,516291	1,516648	1,516998	1,517354	1,517705	1,518057	1,518409	1,518761
<b>FUNDO MULTIMERCADO</b>																			
BNB FI Multimercado Longo Prazo	40,226921	40,231868	40,200617	40,269907	40,284271	40,275685	40,325548	40,296468	40,312409	40,258311	40,263734	40,381680	40,373791	40,484696	40,485931	40,396539	40,414236	40,433736	40,442333
<b>FUNDOS DE AÇÕES</b>																			
BNB Seleção FI Ações	103,220412	103,163610	102,113373	103,520685	104,216175	103,871030	105,720959	104,980954	105,458774	104,351491	104,080125	106,595481	106,934368	108,988027	109,021652	106,566039	107,068155	107,305196	107,531136
<b>FUNDOS MÚTUOS DE PRIVATIZAÇÃO</b>																			
BNB FMP FGTS Petrobras	79,180591	79,629844	78,529464	79,726841	81,832538	80,491569	82,089591	80,908912	81,970169	82,713146	82,600281	83,824131	84,433410	86,966303	86,613568	84,043315	83,637322	81,868766	82,208899
BNB FMP FGTS Vale	147,179448	147,991345	145,872893	147,065804	146,646982	145,700676	154,746750	154,919457	155,963416	154,635541	151,108702	156,374674	157,244626	157,645648	157,516100	154,517763	155,094777	155,437341	155,779561

Ambiente de Distribuição e Suporte de Fundos de Investimento  
 Célula de Distribuição e Gestão de Produtos  
 e-mail: [fundos@bnb.gov.br](mailto:fundos@bnb.gov.br)  
 Telefone: (85) 3299.3544  
 WhatsApp: (85) 99857-2357