



ABRIL

Fundos de Investimento do BNB	01/04/2019	02/04/2019	03/04/2019	04/04/2019	05/04/2019	08/04/2019	09/04/2019	10/04/2019	11/04/2019	12/04/2019	15/04/2019	16/04/2019	17/04/2019	18/04/2019	22/04/2019	23/04/2019	24/04/2019	25/04/2019	26/04/2019	29/04/2019	30/04/2019
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automático FI RF Curto Prazo	8,892145	8,893440	8,894755	8,896060	8,897366	8,898669	8,899971	8,901274	8,902578	8,903882	8,905187	8,906492	8,907797	8,909103	8,910409	8,911715	8,913022	8,914330	8,915637	8,916946	8,918255
BNB Setor Público FI RF Curto Prazo	3,058816	3,059427	3,060038	3,060648	3,061254	3,061865	3,062477	3,063088	3,063700	3,064312	3,064924	3,065536	3,066148	3,066761	3,067373	3,067986	3,068600	3,069213	3,069826	3,070440	3,071053
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	3,140468	3,141038	3,141592	3,142108	3,142628	3,143177	3,143680	3,144178	3,144758	3,145234	3,145710	3,146258	3,146803	3,147320	3,147907	3,148480	3,149103	3,149620	3,150142	3,150643	3,151156
BNB Especial FIC FI Renda Fixa Ref DI	12,436527	12,439341	12,442088	12,444687	12,447303	12,450043	12,452589	12,455119	12,457974	12,460917	12,462858	12,465583	12,468300	12,470905	12,473786	12,476615	12,479643	12,482248	12,484870	12,487414	12,490002
BNB Conta Reserva FIC FI RF Ref DI	1,521962	1,522317	1,522656	1,522951	1,523273	1,523604	1,523996	1,524176	1,524333	1,524810	1,525100	1,525435	1,525753	1,526061	1,526419	1,526761	1,527145	1,527440	1,527760	1,528066	1,528374
BNB Essencial FIC FI Renda Fixa Ref DI	1,442017	1,442293	1,442553	1,442773	1,443020	1,443266	1,443477	1,443679	1,443952	1,444151	1,444361	1,444613	1,444850	1,445077	1,445352	1,445612	1,445911	1,446126	1,446364	1,446590	1,446818
BNB Institucional FIC FI Renda Fixa Ref DI	1,497352	1,497739	1,498111	1,498440	1,498800	1,499164	1,499490	1,499805	1,500194	1,500507	1,500831	1,501199	1,501551	1,501893	1,502283	1,502658	1,503074	1,503403	1,503757	1,504097	1,504440
BNB Funcionário FI Renda Fixa Ref DI	1,076579	1,076811	1,077044	1,077277	1,077488	1,077721	1,077954	1,078188	1,078421	1,078654	1,078887	1,079123	1,079356	1,079589	1,079823	1,080059	1,080292	1,080526	1,080761	1,080994	1,081228
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,384841	4,385891	4,386685	4,387646	4,388662	4,389404	4,390066	4,391301	4,391936	4,392624	4,393645	4,394579	4,395423	4,396635	4,397721	4,399096	4,399895	4,400843	4,401658	4,402504	4,403520
BNB Plus FIC FI Renda Fixa Longo Prazo	4,963449	4,964776	4,965807	4,967028	4,968327	4,969297	4,970179	4,971919	4,972569	4,973477	4,974771	4,975963	4,977054	4,978565	4,979933	4,981636	4,982673	4,983883	4,984937	4,986029	4,987316
BNB Mais FIC FI Renda Fixa Longo Prazo	2,192736	2,193199	2,193533	2,193943	2,194369	2,194880	2,194951	2,195509	2,195765	2,196048	2,196498	2,196904	2,197266	2,197813	2,198296	2,198924	2,199262	2,199676	2,200022	2,200384	2,200831
BNB RPPS Previdência FI RF Ref. IMA-B	3,709621	3,710948	3,712337	3,703995	3,710693	3,707074	3,698674	3,705423	3,701944	3,697652	3,700406	3,699426	3,698108	3,707370	3,712050	3,728996	3,726738	3,735279	3,741432	3,739189	3,749194
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	39,975430	39,979127	39,937852	39,991550	40,020997	40,038360	40,000510	39,998758	39,952497	39,890740	39,908794	39,928194	39,911329	39,957459	39,965501	40,010826	40,035986	40,110652	40,086276	40,095345	40,091410
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	103,113868	102,772656	101,613191	103,377953	103,941318	104,380352	103,091615	102,662926	101,133157	99,006558	99,199844	100,167068	99,309717	100,940237	100,819422	101,787069	101,581631	103,286418	102,640486	102,683549	102,614516
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	84,526545	84,868656	83,126456	85,792222	87,657395	89,495735	88,715238	88,228727	87,100924	79,827199	79,767816	82,541894	82,616912	84,161621	84,450320	85,113103	83,664832	83,873393	83,146683	82,767398	81,983429
BNB FMP FGTS Vale	158,606658	155,747659	156,179213	157,291538	156,753509	160,886682	157,821918	156,092772	156,171587	155,253313	154,803065	159,984777	157,482664	158,438720	154,676440	156,485275	151,902099	151,805258	152,060267	151,552927	151,104263

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