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Fundos de Investimento do BNB	02/05/2019	03/05/2019	06/05/2019	07/05/2019	08/05/2019	09/05/2019	10/05/2019	13/05/2019	14/05/2019	15/05/2019	16/05/2019	17/05/2019	20/05/2019	21/05/2019	22/05/2019	23/05/2019	24/05/2019	27/05/2019	28/05/2019	29/05/2019	30/05/2019	31/05/2019
FUNDOS RENDA FIXA CURTO PRAZO																						
BNB Automático FI RF Curto Prazo	8,919564	8,920873	8,922183	8,923493	8,924804	8,926109	8,927416	8,928723	8,930031	8,931339	8,932647	8,933957	8,935266	8,936576	8,937886	8,939196	8,940507	8,941819	8,943130	8,944443	8,945755	8,947068
BNB Setor Público FI RF Curto Prazo	3,071667	3,072261	3,072895	3,073509	3,074118	3,074732	3,075347	3,075961	3,076576	3,077191	3,077806	3,078421	3,079037	3,079652	3,080268	3,080884	3,081500	3,082117	3,082733	3,083350	3,083967	3,084583
FUNDOS RENDA FIXA REF DI																						
BNB Clássico FIC FI Renda Fixa Ref DI	3,151699	3,152220	3,152819	3,153342	3,153848	3,154378	3,154917	3,155448	3,155929	3,156503	3,157016	3,157475	3,157923	3,158469	3,159040	3,159573	3,160081	3,160575	3,161092	3,161704	3,162278	3,162871
BNB Especial FIC FI Renda Fixa Ref DI	12,492710	12,495332	12,498264	12,500895	12,503457	12,506157	12,508855	12,511519	12,513984	12,516819	12,519427	12,521793	12,524128	12,526852	12,529679	12,532651	12,534927	12,537444	12,540054	12,542879	12,545879	12,548792
BNB Conta Reserva FIC FI RF Ref DI	1,528708	1,529020	1,529405	1,529724	1,530030	1,530366	1,530693	1,531024	1,531311	1,531673	1,531977	1,532239	1,532495	1,532822	1,533135	1,533440	1,533761	1,534073	1,534387	1,534701	1,535015	1,535329
BNB Essencial FIC FI Renda Fixa Ref DI	1,447070	1,447301	1,447602	1,447839	1,448061	1,448314	1,448559	1,448808	1,449015	1,449293	1,449516	1,449700	1,449877	1,450123	1,450355	1,450587	1,450818	1,451049	1,451281	1,451514	1,451747	1,451979
BNB Funcionário FI Renda Fixa Ref DI	1,081462	1,081696	1,081932	1,082166	1,082401	1,082634	1,082869	1,083103	1,083338	1,083572	1,083807	1,084041	1,084277	1,084512	1,084748	1,084983	1,085218	1,085453	1,085688	1,085924	1,086159	1,086394
FUNDOS RENDA FIXA																						
BNB Máximo FIC FI Renda Fixa Longo Prazo	4,404395	4,405757	4,406655	4,407467	4,408454	4,409392	4,410374	4,411057	4,412288	4,413108	4,413629	4,414117	4,415162	4,416335	4,417289	4,418142	4,419000	4,419893	4,421276	4,422399	4,423441	4,424533
BNB Plus FIC FI Renda Fixa Longo Prazo	4,988441	4,990128	4,991278	4,992329	4,993603	4,994802	4,996049	4,996954	4,998491	4,999553	5,000271	5,000950	5,002271	5,003740	5,004956	5,006056	5,007166	5,008317	5,010028	5,011437	5,012755	5,014132
BNB Mais FIC FI Renda Fixa Longo Prazo	2,201208	2,201830	2,202217	2,202562	2,202976	2,203385	2,203817	2,204098	2,204654	2,205004	2,205203	2,205385	2,205548	2,206375	2,206792	2,207158	2,207528	2,207914	2,208547	2,209048	2,209510	2,209997
BNB RPPS Previdência FI RF Ref. IMA-B	3,748400	3,760994	3,761018	3,759048	3,769829	3,778703	3,788903	3,783288	3,796795	3,795855	3,782347	3,765034	3,777220	3,792730	3,798123	3,800407	3,802805	3,805979	3,833440	3,852166	3,865171	3,874024
BNB Institucional FI Renda Fixa	1,504807	1,505152	1,505570	1,505922	1,506264	1,506632	1,506993	1,507359	1,507680	1,508075	1,508413	1,508711	1,509003	1,509364	1,509712	1,510059	1,510406	1,510752	1,511099	1,511395	1,511743	1,512075
FUNDO MULTIMERCADO																						
BNB FI Multimercado Longo Prazo	40,093448	40,091293	40,067967	40,043995	40,096365	40,097947	40,046626	39,968249	39,981390	39,969012	39,922529	39,924907	40,003338	40,108775	40,105609	40,108904	40,072598	40,111258	40,186717	40,202481	40,234781	40,218144
FUNDOS DE AÇÕES																						
BNB Seleção FI Ações	101,854244	102,081251	101,117691	100,630393	101,897440	101,065165	100,474874	98,087667	98,321295	98,338987	96,672767	96,494005	98,365042	101,051141	100,660773	100,365465	99,750041	100,918469	102,755071	102,895760	103,638304	103,005029
FUNDOS MÚLTIPLOS DE PRIVATIZAÇÃO																						
BNB FMP FGTS Petróbras	80,769819	80,899060	80,852785	79,992785	82,659528	80,356683	80,324952	78,075682	78,097522	77,558296	76,110714	75,521492	76,879354	78,824043	79,006143	77,665344	77,820796	78,911346	79,948398	79,328911	79,190374	77,528954
BNB FMP FGTS Vale	147,694267	151,965730	149,787851	149,896340	147,835827	146,478917	149,166960	143,208152	143,688769	144,172657	140,162248	144,022071	141,171278	143,095853	143,234023	144,280574	145,708006	151,208471	151,375456	149,754950	150,654601	147,686197

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