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Fundos de Investimento do BNB	02/05/2017	03/05/2017	04/05/2017	05/05/2017	08/05/2017	09/05/2017	10/05/2017	11/05/2017	12/05/2017	15/05/2017	16/05/2017	17/05/2017	18/05/2017	19/05/2017	22/05/2017	23/05/2017	24/05/2017	25/05/2017	26/05/2017	29/05/2017	30/05/2017	31/05/2017	
FUNDOS RENDA FIXA CURTO PRAZO																							
BNB FIC FI Renda Fixa Curto Prazo	8,155951	8,158551	8,161156	8,163756	8,166362	8,168958	8,171558	8,174158	8,176764	8,179370	8,181976	8,184581	8,187187	8,189798	8,192409	8,195021	8,197632	8,200249	8,202866	8,205482	8,208099	8,210715	
BNB Setor Público FIC FI RF Curto Prazo	2,733323	2,734351	2,735381	2,736409	2,737439	2,738467	2,739498	2,740529	2,741562	2,742595	2,743629	2,744661	2,745694	2,746730	2,747765	2,748800	2,749835	2,750872	2,751909	2,752946	2,753984	2,755021	
FUNDOS RENDA FIXA REF DI																							
BNB Clássico FIC FI Renda Fixa Ref DI	2,852409	2,853472	2,854448	2,855367	2,856362	2,857278	2,858330	2,859481	2,860718	2,861856	2,863032	2,864316	2,865218	2,862848	2,864740	2,865441	2,866731	2,867804	2,868798	2,869834	2,870910	2,871839	
BNB Especial FIC FI Renda Fixa Ref DI	11,053201	11,057822	11,062101	11,066157	11,070508	11,074558	11,079135	11,084098	11,089395	11,094308	11,099368	11,104850	11,108858	11,100123	11,107931	11,111151	11,116643	11,121306	11,125658	11,130174	11,134848	11,138949	
BNB Reserva FIC FI Renda Fixa Ref DI	1,355243	1,355765	1,356281	1,356791	1,357314	1,357831	1,358365	1,358900	1,359434	1,359959	1,360492	1,361018	1,361548	1,361869	1,362448	1,362937	1,363500	1,364055	1,364589	1,365153	1,365719	1,366251	
BNB Essencial FIC FI Renda Fixa Ref DI	1,310145	1,310595	1,311039	1,311477	1,311926	1,312371	1,312832	1,313293	1,313754	1,314206	1,314665	1,315118	1,315574	1,315831	1,316335	1,316752	1,317239	1,317720	1,318181	1,318669	1,319161	1,319619	
BNB Institucional FIC FI Renda Fixa Ref DI	1,317281	1,317819	1,318352	1,318878	1,319415	1,319949	1,320500	1,321050	1,321601	1,322142	1,322692	1,323234	1,323780	1,324127	1,324721	1,325227	1,325806	1,326376	1,326927	1,327506	1,328084	1,328637	
FUNDOS RENDA FIXA																							
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,909160	3,910612	3,911797	3,913154	3,914475	3,916116	3,917956	3,919973	3,921543	3,923098	3,924900	3,926328	3,921186	3,924679	3,925481	3,927905	3,929575	3,931002	3,932670	3,934519	3,935862	3,937803	
BNB Plus FIC FI Renda Fixa Longo Prazo	4,368451	4,370186	4,371624	4,373255	4,374867	4,376819	4,378998	4,381372	4,383242	4,385096	4,387227	4,388935	4,383249	4,387287	4,388289	4,391122	4,393105	4,394815	4,396799	4,398983	4,400603	4,402892	
BNB Mais FIC FI Renda Fixa Longo Prazo	1,983211	1,983883	1,984419	1,985044	1,985637	1,986412	1,987288	1,988261	1,989000	1,989731	1,990589	1,991254	1,988542	1,990270	1,990613	1,991790	1,992580	1,993246	1,994038	1,994921	1,995543	1,996474	
BNB RPPS Previdência FI Renda Fixa	2,998707	3,000088	2,995611	2,998259	2,996297	3,000172	3,012127	3,025143	3,035052	3,050502	3,068259	3,064257	2,877882	2,928714	2,917207	2,949689	2,955471	2,957697	2,968132	2,974610	2,962955	2,970340	
FUNDO MULTIMERCADO																							
BNB FI Multimercado Longo Prazo	36,029919	36,041970	36,047700	36,056405	36,063350	36,075122	36,092186	36,114339	36,129356	36,134145	36,149552	36,162198	36,054137	36,118090	36,126103	36,159689	36,174053	36,183326	36,195113	36,215203	36,221568	36,242087	
FUNDOS DE AÇÕES																							
BNB Seleção FI Ações	76,117039	75,863809	74,799500	75,654218	75,543200	75,164177	76,398872	76,644656	77,603820	77,765123	77,887474	76,883844	70,376570	71,585256	70,830510	71,669616	72,514548	72,204410	72,973636	72,539776	72,526227	71,274642	
BNB BTG Pactual FIC FIA Didivendos	13,509627	13,431110	13,343288	13,427002	13,412096	13,489274	13,626268	13,618465	13,680902	13,687961	13,750653	13,596144	12,798789	12,957099	12,735924	12,893785	12,998418	12,966349	13,091481	12,998467	13,053941	12,915058	
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																							
BNB FMP FGTS Petróbras	40,874226	41,120640	40,039003	42,111518	41,859843	42,299409	43,592734	43,507257	45,186558	45,900055	45,897179	45,646132	40,597133	40,980619	40,702289	41,003046	42,075873	41,108121	41,353712	40,827202	40,300720	38,781588	
BNB FMP FGTS Vale	84,080322	79,058809	76,257828	78,272326	78,210643	79,562912	79,731759	79,036003	77,848560	79,975397	81,728400	80,514418	80,567913	81,687180	83,612908	84,587958	82,452105	82,966443	83,423079	83,994983	85,546175	81,422848	

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