

Valor Patrimonial e de Mercado das Cotas do FINOR - ano 2005

Data	Patrimônio Líquido (R\$)	Total de Cotas em Circulação	Valor Patrimonial Unitário (R\$)	Valor de Mercado por Lote de mil cotas (R\$)
03/01/05	1.049.649.999,82	131.042.319.082	0,00568	1,81
04/01/05	1.049.776.399,66	131.042.319.082	0,00568	1,81
05/01/05	1.049.960.476,46	131.042.319.082	0,00568	1,80
06/01/05	1.053.861.921,45	129.233.680.744	0,00570	1,73
07/01/05	1.053.764.402,04	129.233.680.744	0,00570	1,73
10/01/05	1.054.343.437,45	129.233.680.744	0,00570	1,72
11/01/05	1.052.879.601,61	129.233.680.744	0,00569	1,70
12/01/05	1.055.385.784,98	129.233.680.744	0,00571	1,66
13/01/05	1.055.620.204,32	129.233.680.744	0,00571	1,66
14/01/05	1.058.436.076,26	129.233.680.744	0,00572	1,65
17/01/05	1.059.002.623,89	129.233.680.744	0,00573	1,65
18/01/05	1.059.236.560,54	129.233.680.744	0,00573	1,65
19/01/05	1.059.464.833,73	129.233.680.744	0,00573	1,75
20/01/05	1.059.251.762,16	129.233.680.744	0,00573	1,75
21/01/05	1.061.315.439,61	129.233.680.744	0,00574	1,75
24/01/05	1.061.238.241,42	129.233.680.744	0,00574	1,71
25/01/05	1.060.252.910,26	129.233.680.744	0,00573	1,71
26/01/05	1.060.376.106,19	129.233.680.744	0,00573	1,71
27/01/05	1.059.737.137,88	129.233.680.744	0,00573	1,71
28/01/05	1.049.542.614,32	129.233.680.744	0,00567	1,71
31/01/05	1.047.937.793,85	129.233.680.744	0,00567	1,71
01/02/05	1.038.766.400,90	129.233.680.744	0,00562	1,71
02/02/05	1.014.818.194,26	129.233.680.744	0,00562	1,70
03/02/05	1.014.803.528,91	129.233.680.744	0,00562	1,71
04/02/05	1.014.399.928,22	129.233.680.744	0,00562	1,70
09/02/05	1.013.451.468,74	129.233.680.744	0,00561	1,70
10/02/05	1.011.139.995,86	129.233.680.744	0,00560	1,68
11/02/05	1.011.332.376,44	129.233.680.744	0,00560	1,66
14/02/05	1.011.969.345,83	129.233.680.744	0,00560	1,75
15/02/05	1.011.394.734,05	129.233.680.744	0,00560	1,74
16/02/05	1.015.941.533,08	129.233.680.744	0,00563	1,75
17/02/05	1.016.116.021,52	129.233.680.744	0,00563	1,70
18/02/05	1.008.992.493,18	129.233.680.744	0,00559	1,70
21/02/05	1.023.855.960,87	129.233.680.744	0,00567	1,75
22/02/05	989.008.642,19	129.233.680.744	0,00548	1,75
23/02/05	989.185.339,77	129.233.680.744	0,00548	1,89
24/02/05	989.376.559,87	129.233.680.744	0,00548	1,87
25/02/05	988.968.305,96	129.233.680.744	0,00548	1,87
28/02/05	980.645.401,27	129.233.680.744	0,00544	1,89
01/03/05	980.864.083,53	129.233.680.744	0,00543	1,84
02/03/05	981.069.579,54	129.233.680.744	0,00544	1,78

03/03/05	981.242.917,12	129.233.680.744	0,00544	1,70
04/03/05	978.740.544,48	129.233.680.744	0,00543	1,68
07/03/05	978.976.626,38	129.233.680.744	0,00543	1,63
08/03/05	982.759.591,08	129.233.680.744	0,00546	1,73
09/03/05	982.892.034,28	129.233.680.744	0,00546	1,75
10/03/05	982.518.551,83	129.233.680.744	0,00545	1,72
11/03/05	982.477.856,95	129.233.680.744	0,00545	1,70
14/03/05	982.270.956,30	129.233.680.744	0,00545	1,75
15/03/05	980.846.960,08	129.233.680.744	0,00545	1,71
16/03/05	981.052.831,95	129.233.680.744	0,00545	1,72
17/03/05	941.770.761,31	129.233.680.744	0,00523	1,63
18/03/05	944.108.207,52	129.233.680.744	0,00524	1,63
21/03/05	944.638.102,91	129.233.680.744	0,00524	1,66
22/03/05	944.372.018,51	129.233.680.744	0,00524	1,66
23/03/05	944.530.635,92	129.233.680.744	0,00524	1,66
24/03/05	944.703.470,78	129.233.680.744	0,00524	1,65
28/03/05	944.551.539,28	129.233.680.744	0,00524	1,60
29/03/05	951.040.892,92	129.233.680.744	0,00528	1,60
30/03/05	949.554.977,04	128.854.130.977	0,00527	1,60
31/03/05	948.848.138,70	128.854.130.977	0,00527	1,60
01/04/05	948.749.983,69	128.854.130.977	0,00527	1,60
04/04/05	948.256.396,33	128.854.130.977	0,00527	1,60
05/04/05	949.410.945,32	128.854.130.977	0,00527	1,60
06/04/05	943.471.556,05	128.854.130.977	0,00524	1,60
07/04/05	937.753.432,75	128.854.130.977	0,00521	1,59
08/04/05	795.845.572,71	128.854.130.977	0,00442	1,55
11/04/05	795.945.114,58	128.854.130.977	0,00442	1,55
12/04/05	792.938.453,05	128.854.130.977	0,00440	1,55
13/04/05	793.028.433,25	128.854.130.977	0,00440	1,53
14/04/05	793.130.792,86	128.854.130.977	0,00440	1,50
15/04/05	788.850.633,11	128.854.130.977	0,00438	1,50
18/04/05	789.270.083,59	128.854.130.977	0,00438	1,45
19/04/05	787.571.453,44	128.854.130.977	0,00437	1,44
20/04/05	787.394.785,56	128.854.130.977	0,00437	1,44
22/04/05	786.774.112,69	128.854.130.977	0,00437	1,45
25/04/05	786.962.446,77	128.854.130.977	0,00437	1,45
26/04/05	780.994.514,17	128.854.130.977	0,00436	1,45
27/04/05	781.703.968,32	128.854.130.977	0,00436	1,52
28/04/05	781.896.337,86	128.854.130.977	0,00436	1,55
29/04/05	781.667.892,32	128.854.130.977	0,00436	1,55
02/05/05	781.344.757,21	128.854.130.977	0,00436	1,56
03/05/05	782.900.061,90	128.854.130.977	0,00437	1,60
04/05/05	786.856.928,37	128.854.130.977	0,00439	1,60
05/05/05	786.856.928,37	128.854.130.977	0,00439	1,56
06/05/05	771.952.623,03	128.854.130.977	0,00435	1,60

09/05/05	771.361.955,14	128.854.130.977	0,00435	1,60
10/05/05	771.445.559,31	128.854.130.977	0,00435	1,56
11/05/05	767.549.971,56	128.854.130.977	0,00433	1,59
12/05/05	767.276.285,67	128.854.130.977	0,00432	1,60
13/05/05	752.139.445,60	128.854.130.977	0,00424	1,65
16/05/05	753.038.718,40	128.854.130.977	0,00424	1,64
17/05/05	760.633.851,92	128.854.130.977	0,00429	1,63
18/05/05	760.834.615,63	128.854.130.977	0,00429	1,63
19/05/05	760.888.714,04	128.854.130.977	0,00429	1,60
20/05/05	761.335.371,74	128.854.130.977	0,00429	1,63
23/05/05	761.013.667,27	128.854.130.977	0,00429	1,64
24/05/05	761.118.867,03	128.854.130.977	0,00429	1,63
25/05/05	760.429.953,30	128.854.130.977	0,00429	1,67
27/05/05	760.728.440,46	128.854.130.977	0,00429	1,67
30/05/05	758.245.148,23	128.854.130.977	0,00427	1,56
31/05/05	758.392.704,51	128.854.130.977	0,00427	1,60
01/06/05	758.406.217,17	128.877.936.612	0,00427	1,60
02/06/05	758.494.344,42	128.877.936.612	0,00427	1,60
03/06/05	758.548.992,30	129.051.795.768	0,00428	1,60
06/06/05	757.665.259,99	129.051.795.768	0,00427	1,57
07/06/05	757.753.781,23	129.051.795.768	0,00427	1,60
08/06/05	758.932.557,15	129.051.795.768	0,00427	1,55
09/06/05	757.944.046,70	129.051.795.768	0,00427	1,55
10/06/05	756.344.749,82	129.051.795.768	0,00426	1,50
13/06/05	756.583.663,06	129.051.795.768	0,00426	1,45
14/06/05	756.294.986,23	129.051.795.768	0,00426	1,50
15/06/05	753.664.680,74	129.051.795.768	0,00425	1,50
16/06/05	753.669.544,88	129.051.795.768	0,00425	1,51
17/06/05	753.628.609,70	129.051.795.768	0,00425	1,51
20/06/05	753.885.150,51	129.051.795.768	0,00425	1,60
21/06/05	753.946.208,51	129.051.795.768	0,00425	1,60
22/06/05	753.334.830,16	129.051.795.768	0,00424	1,62
23/06/05	753.027.033,67	129.051.795.768	0,00424	1,61
24/06/05	753.063.003,46	129.051.795.768	0,00424	1,62
27/06/05	753.417.562,90	127.447.658.509	0,00424	1,62
28/06/05	729.959.028,28	127.447.658.509	0,00424	1,62
29/06/05	639.237.613,93	127.447.658.509	0,00424	1,59
30/06/05	639.426.222,02	127.447.658.509	0,00424	1,60
01/07/05	639.421.078,64	127.447.658.509	0,00424	1,56
04/07/05	638.574.301,59	127.447.658.509	0,00423	1,60
05/07/05	638.645.264,85	127.368.842.221	0,00423	1,55
06/07/05	638.405.228,08	127.368.842.221	0,00423	1,57
07/07/05	632.575.963,52	127.368.842.221	0,00422	1,58
08/07/05	632.529.078,99	127.368.842.221	0,00422	1,56
11/07/05	632.028.740,15	127.368.842.221	0,00421	1,44

12/07/05	633.974.550,20	127.368.842.221	0,00423	1,52
13/07/05	616.694.649,54	127.368.842.221	0,00411	1,52
14/07/05	616.836.673,34	127.368.842.221	0,00411	1,40
15/07/05	616.895.988,61	127.368.842.221	0,00411	1,40
18/07/05	617.175.196,64	127.368.842.221	0,00412	1,40
19/07/05	617.179.265,57	127.368.842.221	0,00412	1,40
20/07/05	617.287.893,94	127.368.842.221	0,00412	1,40
21/07/05	601.012.532,67	127.368.842.221	0,00401	1,35
22/07/05	600.181.542,61	127.368.842.221	0,00400	1,30
25/07/05	598.888.601,24	127.368.842.221	0,00399	1,27
26/07/05	598.820.918,12	127.368.842.221	0,00399	1,26
27/07/05	596.647.394,77	127.368.842.221	0,00398	1,25
28/07/05	596.530.529,56	127.368.842.221	0,00398	1,25
29/07/05	571.830.259,72	126.510.560.122	0,00381	1,25
01/08/05	570.376.366,73	126.510.560.122	0,00380	1,25
02/08/05	570.120.497,46	126.510.560.122	0,00380	1,25
03/08/05	573.032.717,33	126.510.560.122	0,00382	1,30
04/08/05	573.065.494,22	126.541.712.127	0,00382	1,31
05/08/05	572.727.978,25	126.541.712.127	0,00382	1,34
08/08/05	572.995.586,14	126.541.712.127	0,00382	1,34
09/08/05	572.970.141,59	126.541.712.127	0,00382	1,39
10/08/05	572.241.031,53	126.541.712.127	0,00381	1,39
11/08/05	572.106.983,96	126.541.712.127	0,00381	1,40
12/08/05	560.091.267,61	126.541.712.127	0,00381	1,45
16/08/05	560.352.588,64	126.541.712.127	0,00381	1,40
17/08/05	559.801.639,62	126.541.712.127	0,00381	1,40
18/08/05	559.725.033,60	126.541.712.127	0,00380	1,38
19/08/05	559.193.809,57	126.541.712.127	0,00380	1,38
22/08/05	558.162.640,41	126.541.712.127	0,00379	1,38
23/08/05	558.152.994,35	126.541.712.127	0,00379	1,38
24/08/05	557.997.331,42	126.541.712.127	0,00379	1,35
25/08/05	556.427.033,86	126.541.712.127	0,00378	1,30
26/08/05	557.716.070,38	126.541.712.127	0,00379	1,29
29/08/05	557.366.589,67	126.541.712.127	0,00379	1,22
30/08/05	557.387.168,32	126.541.712.127	0,00379	1,22
31/08/05	558.728.146,47	126.541.712.127	0,00380	1,22
01/09/05	558.486.811,68	126.541.712.127	0,00380	1,19
02/09/05	558.634.164,19	126.541.712.127	0,00380	1,20
05/09/05	559.119.032,55	126.866.361.466	0,00380	1,18
06/09/05	575.569.468,95	126.785.052.215	0,00386	1,20
08/09/05	575.559.039,15	126.785.052.215	0,00386	1,21
09/09/05	575.602.087,55	126.785.052.215	0,00386	1,21
12/09/05	575.504.406,03	126.785.052.215	0,00386	1,20
13/09/05	574.322.978,15	126.785.052.215	0,00385	1,20
14/09/05	574.464.618,95	126.792.453.276	0,00386	1,20

15/09/05	580.031.849,30	126.792.453.276	0,00389	1,20
16/09/05	579.840.536,76	126.792.453.276	0,00389	1,20
19/09/05	577.401.098,51	126.792.453.276	0,00388	1,18
20/09/05	577.713.467,57	126.792.453.276	0,00388	1,18
21/09/05	577.782.407,09	126.792.453.276	0,00388	1,17
22/09/05	577.755.428,13	126.792.453.276	0,00388	1,15
23/09/05	577.258.872,17	126.792.453.276	0,00387	1,15
26/09/05	577.152.852,82	126.792.453.276	0,00387	1,15
27/09/05	577.099.141,58	126.792.453.276	0,00387	1,15
28/09/05	565.986.928,64	126.792.453.276	0,00380	1,11
29/09/05	566.083.147,00	126.792.453.276	0,00380	1,11
30/09/05	557.603.211,46	127.024.901.492	0,00374	1,11
03/10/05	509.011.617,91	127.024.901.492	0,00342	1,19
04/10/05	509.164.664,74	127.024.901.492	0,00342	1,19
05/10/05	497.412.571,78	127.024.901.492	0,00334	1,11
06/10/05	480.757.019,98	127.132.850.297	0,00323	1,13
07/10/05	471.896.357,65	127.131.539.727	0,00323	1,20
10/10/05	471.124.774,63	127.131.539.727	0,00322	1,10
11/10/05	471.211.588,28	127.131.539.727	0,00322	1,29
13/10/05	468.366.355,40	127.131.539.727	0,00320	1,11
14/10/05	466.948.801,65	127.131.539.727	0,00320	1,10
17/10/05	466.339.260,79	127.131.539.727	0,00320	1,10
18/10/05	244.310.024,96	127.131.539.727	0,00320	1,09
19/10/05	244.393.207,42	127.131.539.727	0,00320	1,12
20/10/05	466.727.037,17	127.131.539.727	0,00320	1,09
21/10/05	466.201.154,87	127.131.539.727	0,00319	1,09
24/10/05	464.082.874,16	127.131.539.727	0,00318	1,11
25/10/05	464.062.122,50	127.131.539.727	0,00318	1,20
26/10/05	460.315.247,95	127.131.539.727	0,00315	1,10
27/10/05	457.823.423,45	127.131.539.727	0,00314	1,10
28/10/05	456.291.573,28	127.131.539.727	0,00313	1,15
31/10/05	454.935.099,83	127.131.539.727	0,00312	1,04
01/11/05	454.850.584,78	127.131.539.727	0,00312	1,05
03/11/05	454.941.862,07	127.131.539.727	0,00312	1,05
04/11/05	454.563.195,64	127.131.539.727	0,00312	1,00
07/11/05	454.551.733,70	127.131.539.727	0,00312	1,00
08/11/05	477.468.571,06	127.131.539.727	0,00327	1,00
09/11/05	479.907.157,04	127.131.539.727	0,00329	1,03
10/11/05	479.728.034,35	127.131.539.727	0,00329	1,10
11/11/05	479.160.251,83	127.131.539.727	0,00328	1,10
14/11/05	471.713.330,38	127.131.539.727	0,00323	1,09
16/11/05	444.590.920,58	127.131.539.727	0,00305	1,14
17/11/05	440.562.438,36	127.149.555.113	0,00302	1,14
18/11/05	427.907.476,44	127.149.555.113	0,00293	1,10
21/11/05	425.710.732,31	127.149.555.113	0,00292	1,08

22/11/05	425.870.691,46	127.149.555.113	0,00292	1,05
23/11/05	420.653.884,83	127.149.555.113	0,00288	1,08
24/11/05	401.222.493,02	127.149.555.113	0,00275	1,07
25/11/05	401.252.867,53	127.149.555.113	0,00275	1,08
28/11/05	401.408.538,64	127.149.555.113	0,00275	1,07
29/11/05	392.746.163,45	127.149.555.113	0,00269	1,07
30/11/05	396.429.273,97	127.149.555.113	0,00271	1,07
01/12/05	380.408.656,03	127.149.555.113	0,00261	1,06
02/12/05	379.850.477,02	127.149.555.113	0,00260	1,02
05/12/05	378.147.319,84	126.914.007.439	0,00259	1,00
06/12/05	373.588.189,37	126.914.007.439	0,00256	1,01
07/12/05	373.625.220,52	126.914.007.439	0,00256	0,98
08/12/05	370.838.911,39	126.914.007.439	0,00256	0,99
09/12/05	363.739.857,94	126.914.007.439	0,00251	0,99
12/12/05	367.385.274,38	126.914.007.439	0,00254	0,97
13/12/05	367.464.647,29	126.914.007.439	0,00254	0,96
14/12/05	368.151.447,77	126.915.766.807	0,00254	0,96
15/12/05	350.368.797,20	126.988.703.881	0,00242	0,90
16/12/05	347.499.626,43	126.889.250.751	0,00240	0,90
19/12/05	342.797.299,61	126.889.250.751	0,00236	0,89
20/12/05	342.823.762,37	126.889.250.751	0,00236	0,80
21/12/05	342.520.374,14	126.889.250.751	0,00236	0,76
22/12/05	342.188.478,66	126.889.250.751	0,00236	0,70
23/12/05	342.189.742,80	126.889.250.751	0,00236	0,69
26/12/05	342.381.836,81	126.889.250.751	0,00236	0,69
27/12/05	351.151.006,08	126.889.250.751	0,00235	0,58
28/12/05	345.677.127,63	126.889.250.751	0,00238	0,60
29/12/05	351.048.786,77	126.889.250.751	0,00242	0,60
30/12/05	229.319.534,15	126.889.250.751	0,00158	0,60