

Valor Patrimonial e de Mercado das Cotas do FINOR - Ano 2007

Data	Patrimônio Líquido (R\$)	Total de Cotas em Circulação	Quantidade Total de Cotas	Valor Patrimonial Unitário (R\$)	Valor de Mercado por Lote de mil cotas (R\$)
02/01/07	244.545.822,21	119.592.806.961	143.851.916.682	0,001700	0,70
03/01/07	244.676.260,69	119.592.806.961	143.851.916.682	0,001690	0,68
04/01/07	243.444.698,86	119.592.806.961	143.756.086.691	0,001690	0,82
05/01/07	243.571.792,05	119.685.891.841	143.756.589.724	0,001690	0,90
08/01/07	243.602.230,15	119.685.891.841	143.756.589.724	0,001690	0,92
09/01/07	243.754.262,78	119.685.891.841	143.756.589.724	0,001690	0,90
10/01/07	243.784.426,43	119.685.891.841	143.756.589.724	0,001690	0,88
11/01/07	243.815.024,51	119.891.661.349	143.756.589.724	0,001690	0,91
12/01/07	243.843.819,35	120.918.929.501	143.756.589.724	0,001690	0,93
15/01/07	243.874.423,55	120.918.929.501	143.756.589.724	0,001690	0,92
16/01/07	243.966.280,14	121.222.708.801	143.756.589.724	0,001690	0,90
17/01/07	243.904.693,03	121.222.708.801	143.756.589.724	0,001690	0,90
18/01/07	243.934.846,26	121.222.708.801	143.756.589.724	0,001720	0,87
19/01/07	248.106.523,32	121.222.708.801	143.646.325.126	0,001720	0,87
22/01/07	248.237.102,55	121.222.708.801	143.646.325.126	0,001720	0,87
23/01/07	248.312.305,15	121.222.708.801	143.646.325.126	0,001720	0,87
24/01/07	248.342.781,42	121.222.708.801	143.646.325.126	0,001720	0,87
25/01/07	248.362.615,38	121.222.708.801	143.646.325.126	0,001710	0,87
26/01/07	246.282.285,96	121.222.708.801	143.460.727.812	0,001710	0,85
29/01/07	245.952.233,01	121.222.708.801	143.460.727.812	0,001710	0,85
30/01/07	246.021.582,00	121.222.708.801	143.460.727.812	0,001710	0,92
31/01/07	246.029.025,65	121.222.708.801	143.460.727.812	0,001710	0,98
01/02/07	246.207.385,09	121.222.708.801	143.460.727.812	0,001710	1,00
02/02/07	246.237.596,26	121.222.708.801	143.460.727.812	0,001710	0,95
05/02/07	246.267.797,72	121.222.708.801	143.460.727.812	0,001710	0,86
06/02/07	246.345.760,50	121.222.708.801	143.460.727.812	0,001830	0,86
07/02/07	263.783.022,46	121.222.708.801	143.460.727.812	0,001830	0,87
08/02/07	263.809.891,88	121.222.708.801	143.460.727.812	0,001830	0,87
09/02/07	263.614.185,80	121.222.708.801	143.460.727.812	0,001830	0,86
12/02/07	263.576.104,82	121.222.708.801	143.460.727.812	0,001810	0,87
13/02/07	260.211.091,16	121.222.708.801	143.460.727.812	0,001810	0,86
14/02/07	260.521.832,56	121.222.708.801	143.460.727.812	0,001810	1,26
15/02/07	260.548.592,10	121.222.708.801	143.460.727.812	0,001810	1,06
16/02/07	260.012.598,99	121.222.708.801	143.460.727.812	0,001810	1,10
21/02/07	353.743.900,75	121.222.708.801	195.171.983.386	0,001810	1,15
22/02/07	260.153.907,50	129.426.697.564	171.187.652.466	0,001510	1,22
23/02/07	260.187.348,27	130.066.220.808	171.187.652.466	0,001510	1,30
26/02/07	265.917.353,96	130.066.220.808	171.187.652.466	0,001550	1,31
27/02/07	266.268.304,44	130.066.220.808	171.187.652.466	0,001550	1,16
28/02/07	267.398.536,73	130.066.220.808	171.206.063.432	0,001560	1,16
01/03/07	267.408.896,31	130.066.220.808	171.206.063.432	0,001560	1,18
02/03/07	267.436.599,00	130.066.220.808	171.206.063.432	0,001560	1,20
05/03/07	267.519.062,21	130.066.220.808	171.206.063.432	0,001560	1,19
06/03/07	267.546.596,72	130.066.220.808	171.206.063.432	0,001560	1,00
07/03/07	267.574.113,95	130.066.220.808	171.206.063.432	0,001560	1,05
08/03/07	267.453.980,10	130.066.220.808	171.206.063.432	0,001560	1,07
09/03/07	267.425.232,27	130.066.220.808	171.206.063.432	0,001560	1,05
12/03/07	267.517.409,63	130.066.220.808	171.206.063.432	0,001560	1,05
13/03/07	267.544.849,17	130.066.220.808	171.206.063.432	0,001560	1,10
14/03/07	260.989.769,47	130.066.220.808	171.206.063.432	0,001520	1,10
15/03/07	261.016.878,30	130.066.220.808	171.206.063.432	0,001520	1,11
16/03/07	261.036.519,88	130.066.220.808	171.206.063.432	0,001520	1,10
19/03/07	261.071.804,24	130.066.220.808	171.206.063.432	0,001520	1,10

20/03/07	261.097.796,80	130.066.220.808	171.206.063.432	0,001520	1,25
21/03/07	261.125.192,29	130.112.539.576	171.206.063.432	0,001520	1,29
22/03/07	261.152.596,01	130.112.539.576	171.206.063.432	0,001520	1,29
23/03/07	261.109.267,31	130.112.539.576	171.206.063.432	0,001520	1,34
26/03/07	262.316.781,66	130.112.539.576	171.206.063.432	0,001530	1,35
27/03/07	262.353.599,09	130.112.539.576	171.206.063.432	0,001530	1,49
28/03/07	258.494.091,81	130.112.539.576	171.206.063.432	0,001500	1,43
29/03/07	260.545.724,69	130.112.539.576	171.206.063.432	0,001520	1,42
30/03/07	260.676.028,78	130.112.539.576	171.206.063.432	0,001520	1,43
02/04/07	260.720.672,89	130.112.539.576	171.206.063.432	0,001520	1,50
03/04/07	253.581.148,26	130.067.543.389	170.668.179.083	0,001480	1,52
04/04/07	253.731.767,39	130.067.543.389	170.668.179.083	0,001480	1,50
05/04/07	253.702.871,53	130.067.543.389	170.668.179.083	0,001480	1,50
09/04/07	253.505.508,41	130.067.543.389	170.668.179.083	0,001480	1,47
10/04/07	253.532.698,21	130.067.543.389	170.668.179.083	0,001480	1,44
11/04/07	253.559.889,98	130.067.543.389	170.668.179.083	0,001480	1,43
12/04/07	252.259.180,75	130.067.543.389	170.668.179.083	0,001470	1,45
13/04/07	253.697.443,35	130.067.543.389	169.334.222.347	0,001490	1,45
16/04/07	253.810.755,09	130.067.543.389	169.334.222.347	0,001490	1,45
17/04/07	253.821.706,88	130.067.543.389	169.334.222.347	0,001490	1,35
18/04/07	253.871.295,23	130.067.543.389	169.334.222.347	0,001490	1,35
19/04/07	253.792.912,11	130.067.543.389	169.334.222.347	0,001490	1,38
20/04/07	253.822.362,48	130.067.543.389	169.334.222.347	0,001490	1,45
23/04/07	253.917.976,47	130.067.543.389	169.334.222.347	0,001490	1,45
24/04/07	253.917.759,14	130.067.543.389	169.334.222.347	0,001490	1,45
25/04/07	253.536.043,10	130.067.543.389	169.334.222.347	0,001490	1,42
26/04/07	253.080.059,17	130.067.543.389	169.334.222.347	0,001490	1,42
27/04/07	253.109.101,29	130.067.543.389	169.334.222.347	0,001490	1,42
30/04/07	252.140.008,64	130.067.543.389	169.334.222.347	0,001480	1,60
02/05/07	252.168.120,03	130.067.543.389	169.334.222.347	0,001480	1,60
03/05/07	252.195.796,63	130.067.543.389	169.334.222.347	0,001480	1,60
04/05/07	252.223.475,42	130.067.543.389	169.334.222.347	0,001480	1,60
07/05/07	252.306.555,10	130.067.543.389	169.334.222.347	0,001480	1,60
08/05/07	252.313.880,94	130.067.543.389	169.334.222.347	0,001490	1,12
09/05/07	252.341.600,74	130.067.543.389	169.334.222.347	0,001490	1,13
10/05/07	252.369.327,36	130.067.543.389	169.334.222.347	0,001490	1,20
11/05/07	252.397.060,73	130.067.543.389	169.334.222.347	0,001490	1,34
14/05/07	252.516.219,81	130.067.543.389	169.334.222.347	0,001490	1,34
15/05/07	252.543.979,21	130.067.543.389	169.334.222.347	0,001490	1,30
16/05/07	252.457.873,43	130.067.543.389	169.334.222.347	0,001490	1,21
17/05/07	252.485.628,66	128.733.586.653	169.334.222.347	0,001490	1,15
18/05/07	252.513.380,80	128.733.586.653	169.334.222.347	0,001490	1,17
21/05/07	252.596.093,34	128.733.586.653	169.334.222.347	0,001490	1,18
22/05/07	252.654.325,42	128.795.762.593	169.334.222.347	0,001490	1,18
23/05/07	252.696.206,30	128.803.232.547	169.334.222.347	0,001490	1,09
24/05/07	252.723.972,45	129.172.231.878	169.334.222.347	0,001490	1,09
25/05/07	252.751.745,55	129.172.231.878	169.334.222.347	0,001490	1,09
28/05/07	252.795.887,32	129.190.642.844	169.334.222.347	0,001490	1,09
29/05/07	252.823.989,47	129.190.642.844	169.334.222.347	0,001490	1,08
30/05/07	252.851.886,35	129.190.642.844	169.334.222.347	0,001490	1,05
31/05/07	148.372.486,60	129.207.896.142	169.321.555.904	0,000870	1,15
01/06/07	144.093.246,76	129.212.756.988	169.321.703.020	0,000850	1,16
04/06/07	144.154.523,37	129.212.756.988	169.321.703.020	0,000850	1,07
05/06/07	144.196.070,65	129.212.756.988	169.321.703.020	0,000850	1,04
06/06/07	144.221.808,24	129.212.756.988	169.321.703.020	0,000850	1,00
08/06/07	144.275.761,85	129.212.756.988	169.321.703.020	0,000850	1,00
11/06/07	144.382.698,42	129.212.756.988	169.321.703.020	0,000850	1,01

12/06/07	144.361.665,10	129.212.756.988	169.321.703.020	0,000850	1,02
13/06/07	144.533.288,07	129.212.756.988	169.321.703.020	0,000850	1,01
14/06/07	141.030.740,26	129.212.756.988	169.321.703.020	0,000830	1,00
15/06/07	141.492.435,12	129.212.756.988	169.321.703.020	0,000830	1,00
18/06/07	152.746.301,07	129.212.756.988	169.321.703.020	0,000900	1,04
19/06/07	152.773.529,64	129.212.756.988	169.321.703.020	0,000900	1,04
20/06/07	152.798.306,54	129.212.756.988	169.321.703.020	0,000900	1,05
21/06/07	152.846.462,34	129.212.756.988	169.321.703.020	0,000900	1,07
22/06/07	154.075.246,91	129.212.756.988	169.321.703.020	0,000900	1,07
25/06/07	154.153.693,67	129.212.756.988	169.321.703.020	0,000910	1,12
26/06/07	154.180.620,65	129.216.247.913	169.321.703.020	0,000910	1,05
27/06/07	157.961.899,29	129.216.247.913	169.321.703.020	0,000930	1,08
28/06/07	157.524.583,34	129.203.581.470	169.321.703.020	0,000930	1,10
29/06/07	157.298.006,99	129.595.076.320	129.595.076.320	0,000920	1,05
02/07/07	157.364.161,71	129.595.076.320	169.321.703.020	0,000920	1,07
03/07/07	157.390.738,93	129.595.076.320	169.321.703.020	0,000920	1,10
04/07/07	157.417.318,39	129.595.076.320	169.321.703.020	0,000920	1,10
05/07/07	157.443.904,33	129.595.076.320	169.321.703.020	0,000920	1,09
06/07/07	154.991.342,51	129.595.076.320	169.321.703.020	0,000910	1,06
09/07/07	154.346.883,57	129.595.076.320	169.321.703.020	0,000910	1,06
10/07/07	154.373.304,60	129.595.076.320	169.321.703.020	0,000910	1,10
11/07/07	154.397.666,68	129.595.076.320	169.321.703.020	0,000910	1,10
12/07/07	158.929.448,96	129.595.076.320	169.321.703.020	0,000930	1,07
13/07/07	158.955.855,67	129.595.076.320	169.321.703.020	0,000930	1,11
16/07/07	158.939.933,09	129.595.076.320	169.321.703.020	0,000930	1,11
17/07/07	158.965.806,75	129.595.076.320	169.321.703.020	0,000930	1,11
18/07/07	158.969.294,78	129.595.076.320	169.301.846.284	0,000930	1,11
19/07/07	156.359.056,02	129.595.076.320	169.301.846.284	0,000920	1,03
20/07/07	156.386.212,51	129.595.076.320	169.301.846.284	0,000920	1,03
23/07/07	156.455.198,40	129.595.076.320	169.301.846.284	0,000920	1,05
24/07/07	156.464.369,55	129.595.076.320	169.301.846.284	0,000920	0,96
25/07/07	158.609.729,17	129.595.076.320	169.301.846.284	0,000930	0,95
26/07/07	158.637.389,37	129.595.076.320	169.301.846.284	0,000930	0,93
27/07/07	158.643.126,80	129.595.076.320	169.301.846.284	0,000930	0,92
30/07/07	158.666.216,96	129.595.076.320	169.301.846.284	0,000930	0,92
31/07/07	159.009.206,96	129.595.076.320	169.301.846.284	0,000930	0,96
01/08/07	156.775.669,54	129.595.076.320	169.301.846.284	0,000920	0,96
02/08/07	156.416.182,44	129.595.076.320	169.301.846.284	0,000920	1,03
03/08/07	156.443.088,43	129.595.076.320	169.301.846.284	0,000920	1,03
06/08/07	156.509.175,89	129.575.219.584	169.301.846.284	0,000920	1,03
07/08/07	156.536.088,49	129.575.219.584	169.301.846.284	0,000920	0,97
08/08/07	161.919.373,36	129.575.219.584	169.825.129.202	0,000950	0,94
09/08/07	161.920.436,53	129.657.688.344	169.825.129.202	0,000950	0,94
10/08/07	157.685.570,65	129.657.688.344	169.825.129.202	0,000920	0,91
13/08/07	164.490.670,97	129.657.688.344	169.825.129.202	0,000960	0,91
14/08/07	164.493.221,08	129.657.688.344	169.825.129.202	0,000960	0,91
15/08/07	164.520.177,71	129.657.688.344	169.825.129.202	0,000960	0,81
16/08/07	164.288.695,55	129.657.688.344	169.825.129.202	0,000960	0,81
17/08/07	161.406.300,37	129.657.688.344	169.825.129.202	0,000950	0,80
20/08/07	161.487.097,57	129.657.688.344	169.825.129.202	0,000950	0,80
21/08/07	162.743.855,69	129.657.688.344	169.825.129.202	0,000950	0,80
22/08/07	162.770.816,14	129.657.688.344	169.825.129.202	0,000950	0,85
23/08/07	162.797.776,13	129.657.688.344	169.825.129.202	0,000950	0,85
24/08/07	162.824.753,52	129.657.688.344	169.825.129.202	0,000950	0,82
27/08/07	161.183.748,90	129.657.688.344	169.825.129.202	0,000940	0,82
28/08/07	161.210.714,87	129.657.688.344	169.825.129.202	0,000940	0,85
29/08/07	161.237.724,19	129.657.688.344	169.825.129.202	0,000940	0,85

30/08/07	159.279.177,34	129.657.688.344	169.825.129.202	0,000930	0,85
31/08/07	159.078.950,43	129.804.693.770	169.825.129.202	0,000930	0,85
03/09/07	159.158.886,77	129.804.693.770	169.825.129.202	0,000930	0,85
04/09/07	159.185.554,42	129.804.693.770	169.825.129.202	0,000930	0,87
05/09/07	159.536.784,51	129.804.693.770	170.174.114.148	0,000930	0,92
06/09/07	159.520.702,31	129.804.693.770	170.174.114.148	0,000930	0,96
10/09/07	159.628.652,04	129.804.693.770	170.174.114.148	0,000930	0,96
11/09/07	159.654.601,94	129.804.693.770	170.174.114.148	0,000930	0,96
12/09/07	159.681.279,83	130.537.098.488	170.174.114.148	0,000930	0,85
13/09/07	159.707.961,70	130.537.098.488	170.174.114.148	0,000930	0,85
14/09/07	160.331.501,10	130.537.098.488	170.174.114.148	0,000940	0,85
17/09/07	160.411.546,84	130.537.098.488	170.174.114.148	0,000940	0,85
18/09/07	160.437.627,47	130.537.098.488	170.174.114.148	0,000940	0,85
19/09/07	159.033.138,35	130.537.098.488	170.174.114.148	0,000930	0,85
20/09/07	159.059.579,07	130.537.098.488	170.174.114.148	0,000930	0,85
21/09/07	159.079.831,99	130.537.098.488	170.174.114.148	0,000930	0,89
24/09/07	158.905.170,85	130.537.098.488	170.174.114.148	0,000930	0,96
25/09/07	158.470.462,61	130.537.098.488	170.174.114.148	0,000930	0,89
26/09/07	156.439.337,36	130.537.098.488	170.174.114.148	0,000910	0,90
27/09/07	156.052.109,56	130.537.098.488	170.174.114.148	0,000910	0,91
28/09/07	156.338.926,55	130.537.098.488	170.174.114.148	0,000910	0,92
01/10/07	156.418.441,32	130.537.098.488	170.174.114.148	0,000910	0,97
02/10/07	156.558.214,02	130.537.098.488	170.174.114.148	0,000910	0,97
03/10/07	156.584.747,38	130.537.098.488	170.174.114.148	0,000920	0,96
04/10/07	158.668.279,11	130.537.098.488	170.174.114.148	0,000930	0,91
05/10/07	158.512.382,46	130.574.869.611	170.174.114.148	0,000930	0,88
08/10/07	156.446.685,95	130.574.869.611	170.174.114.148	0,000910	0,88
09/10/07	156.473.196,78	130.574.869.611	170.174.114.148	0,000910	0,90
10/10/07	156.499.713,93	130.574.869.611	170.174.114.148	0,000910	0,90
11/10/07	156.525.187,64	130.574.869.611	170.174.114.148	0,000910	0,90
15/10/07	156.624.094,58	130.574.869.611	170.174.114.148	0,000920	0,80
16/10/07	157.174.676,97	130.574.869.611	170.174.114.148	0,000920	0,77
17/10/07	153.675.056,91	130.574.869.611	170.174.114.148	0,000900	0,79
18/10/07	153.701.627,77	130.574.869.611	170.174.114.148	0,000900	0,79
19/10/07	153.849.039,45	130.574.869.611	170.174.114.148	0,000900	0,79
22/10/07	153.893.008,26	130.574.869.611	170.174.114.148	0,000900	0,79
23/10/07	153.581.259,12	130.601.414.056	130.601.414.056	0,000900	0,70
24/10/07	153.607.699,04	130.601.414.056	169.789.876.048	0,000900	0,72
25/10/07	153.634.125,15	130.601.414.056	169.789.876.048	0,000900	0,69
26/10/07	153.660.535,29	130.601.414.056	169.789.876.048	0,000900	0,85
29/10/07	153.768.724,34	130.601.414.056	169.789.876.048	0,000900	0,79
30/10/07	152.022.780,91	130.601.414.056	169.789.876.048	0,000890	0,82
31/10/07	152.237.962,53	130.601.414.056	169.789.876.048	0,000890	0,80
01/11/07	152.264.278,49	130.601.414.056	169.789.876.048	0,000890	0,80
05/11/07	152.418.117,21	130.601.414.056	169.789.876.048	0,000890	0,80
06/11/07	152.505.360,45	130.601.414.056	169.789.876.048	0,000890	0,80
07/11/07	151.650.002,56	130.601.414.056	169.789.876.048	0,000890	0,70
08/11/07	151.504.513,13	130.601.414.056	169.789.876.048	0,000890	0,70
09/11/07	151.628.459,69	130.601.414.056	169.789.876.048	0,000890	0,70
12/11/07	151.851.561,55	130.601.414.056	169.889.524.419	0,000890	0,62
13/11/07	151.875.241,31	130.601.414.056	170.006.122.728	0,000890	0,65
14/11/07	151.901.633,60	130.601.414.056	170.006.122.728	0,000890	0,62
16/11/07	150.649.616,54	130.217.175.956	170.006.122.728	0,000880	0,63
19/11/07	150.728.815,08	130.217.175.956	170.006.122.728	0,000880	0,70
20/11/07	150.754.550,88	130.217.175.956	170.006.122.728	0,000880	0,70
21/11/07	150.781.390,97	130.217.175.956	170.006.122.728	0,000880	0,70
22/11/07	151.518.247,58	130.217.175.956	170.006.122.728	0,000890	0,74

23/11/07	151.569.491,75	130.217.175.956	170.006.122.728	0,000890	0,65
26/11/07	151.666.321,85	130.217.175.956	170.006.122.728	0,000890	0,74
27/11/07	151.915.458,83	130.217.175.956	170.006.122.728	0,000890	0,74
28/11/07	151.945.947,23	130.217.175.956	170.006.122.728	0,000890	0,74
29/11/07	157.361.155,10	130.217.175.956	170.407.849.560	0,000920	0,92
30/11/07	172.931.886,92	130.217.175.956	170.678.912.210	0,001010	0,70
03/12/07	171.176.259,30	130.217.175.956	170.678.912.210	0,001000	0,70
04/12/07	201.930.159,05	130.217.175.956	170.958.418.042	0,001180	0,67
05/12/07	201.888.936,64	130.263.963.628	170.958.418.042	0,001180	0,75
06/12/07	201.914.986,29	130.263.963.628	170.958.418.042	0,001180	0,80
07/12/07	202.340.000,87	130.263.963.628	171.174.061.655	0,001180	0,70
10/12/07	201.642.038,14	130.263.963.628	170.490.097.757	0,001180	0,78
11/12/07	201.658.187,20	130.263.963.628	170.490.097.757	0,001180	0,78
12/12/07	203.924.175,62	130.263.963.628	170.490.097.757	0,001190	0,78
13/12/07	210.293.114,86	130.263.963.628	170.490.097.757	0,001230	0,78
14/12/07	210.097.855,21	130.263.963.628	170.490.169.876	0,001230	0,69
17/12/07	212.193.750,35	130.263.963.628	170.490.169.876	0,001240	0,69
18/12/07	208.455.889,75	130.263.963.628	170.490.169.876	0,001220	0,69
19/12/07	208.419.605,08	130.263.963.628	170.490.169.876	0,001220	0,60
20/12/07	208.527.391,20	130.263.963.628	170.490.169.876	0,001220	0,60
21/12/07	224.498.568,63	130.263.963.628	170.490.169.876	0,001310	0,59
24/12/07	224.404.010,60	130.263.963.628	170.490.169.876	0,001310	0,59
26/12/07	227.692.893,40	130.263.963.628	175.209.854.151	0,001290	0,59
27/12/07	227.575.379,06	131.711.744.737	175.209.854.151	0,001290	0,59
28/12/07	136.274.102,26	131.711.744.737	175.209.854.151	0,000770	0,59
31/12/07	139.861.226,34	131.711.744.737	175.209.854.151	0,000790	0,59