

**Valor Patrimonial e de Mercado das Cotas do FINOR - Ano 2012**

<b>Data</b>	<b>Patrimônio Líquido (R\$)</b>	<b>Total de Cotas em Circulação</b>	<b>Quantidade Total de Cotas</b>	<b>Valor Patrimonial Unitário (R\$)</b>	<b>Valor de Mercado Unitário (R\$)</b>
31/12/2012	391.013.551,63	309.108.915.063	470.432.514.866	0,00083	0,00028
28/12/2012	428.422.802,67	309.108.915.063	470.432.514.866	0,00091	0,00028
27/12/2012	428.405.651,46	309.108.915.063	470.432.514.866	0,00091	0,00028
26/12/2012	427.814.935,57	309.108.915.063	470.432.514.866	0,00090	0,00028
24/12/2012	427.803.191,31	310.551.529.984	470.432.514.866	0,00090	0,00028
21/12/2012	427.785.585,94	310.551.529.984	470.432.514.866	0,00090	0,00028
20/12/2012	427.779.720,28	310.551.529.984	470.432.514.866	0,00090	0,00027
19/12/2012	427.773.856,09	310.551.529.984	470.432.514.866	0,00090	0,00027
18/12/2012	427.767.993,35	310.551.529.984	470.432.514.866	0,00090	0,00027
17/12/2012	427.762.132,08	310.551.529.984	470.432.514.866	0,00090	0,00027
14/12/2012	427.744.557,26	310.551.529.984	470.432.514.866	0,00090	0,00027
13/12/2012	427.738.701,80	310.551.529.984	470.432.514.866	0,00090	0,00027
12/12/2012	427.732.847,76	310.551.529.984	470.432.514.866	0,00090	0,00030
11/12/2012	427.720.182,42	310.551.529.984	470.432.514.866	0,00090	0,00026
10/12/2012	427.714.331,31	310.551.529.984	470.432.514.866	0,00090	0,00028
07/12/2012	427.689.974,20	310.551.529.984	470.432.514.866	0,00090	0,00028
06/12/2012	427.687.869,88	310.551.529.984	470.432.514.866	0,00090	0,00028
05/12/2012	427.682.026,01	310.551.529.984	470.432.514.866	0,00090	0,00028
04/12/2012	428.981.868,84	310.551.529.984	470.432.514.866	0,00091	0,00028
03/12/2012	428.974.582,03	310.551.529.984	470.432.514.866	0,00091	0,00028
30/11/2012	428.905.383,79	310.551.529.984	470.432.514.866	0,00091	0,00028
29/11/2012	428.698.270,47	310.551.529.984	470.432.514.866	0,00091	0,00029
28/11/2012	428.691.682,42	310.551.529.984	470.432.514.866	0,00091	0,00029
27/11/2012	428.685.096,12	310.551.529.984	470.432.514.866	0,00091	0,00029
26/11/2012	428.678.511,56	310.551.529.984	470.432.514.866	0,00091	0,00028
23/11/2012	428.658.768,61	310.551.529.984	470.432.514.866	0,00091	0,00028
22/11/2012	428.652.191,01	310.551.529.984	470.432.514.866	0,00091	0,00028
21/11/2012	428.645.615,13	310.551.529.984	470.432.514.866	0,00091	0,00028
20/11/2012	426.801.996,55	310.551.529.984	470.432.514.866	0,00090	0,00028
19/11/2012	422.721.353,05	309.943.889.990	469.824.874.872	0,00089	0,00028
16/11/2012	422.703.609,34	309.943.889.990	469.824.874.872	0,00089	0,00030
14/11/2012	422.690.480,36	309.943.889.990	469.824.874.872	0,00089	0,00030
13/11/2012	422.683.918,46	309.943.889.990	469.824.874.872	0,00089	0,00031
12/11/2012	422.677.358,29	309.943.889.990	469.824.874.872	0,00089	0,00031
09/11/2012	422.673.717,08	309.943.889.990	469.824.874.872	0,00089	0,00031
08/11/2012	422.642.027,16	309.943.889.990	469.824.874.872	0,00089	0,00030
07/11/2012	422.642.027,16	309.943.889.990	469.824.874.872	0,00089	0,00030
06/11/2012	422.530.134,34	309.943.889.990	471.267.489.793	0,00089	0,00030
05/11/2012	422.977.178,67	309.943.889.990	471.267.489.793	0,00089	0,00032
01/11/2012	422.950.969,44	309.943.889.990	471.267.489.793	0,00089	0,00034
31/10/2012	422.944.421,40	309.943.889.990	471.267.489.793	0,00089	0,00034
30/10/2012	422.620.742,01	309.943.889.990	471.267.489.793	0,00089	0,00037
29/10/2012	422.614.197,43	309.943.889.990	471.267.489.793	0,00089	0,00037
26/10/2012	422.564.620,78	304.941.147.959	471.267.489.793	0,00089	0,00039
25/10/2012	416.737.957,76	304.941.147.959	464.728.035.861	0,00089	0,00039
24/10/2012	416.375.530,48	304.941.147.959	464.728.035.861	0,00089	0,00040
23/10/2012	416.368.984,90	304.941.147.959	464.728.035.861	0,00089	0,00040
22/10/2012	416.362.441,09	304.941.147.959	464.728.035.861	0,00089	0,00040
19/10/2012	416.342.820,24	304.941.147.959	464.728.035.861	0,00089	0,00039
18/10/2012	416.244.364,56	304.941.147.959	464.728.035.861	0,00089	0,00038

17/10/2012	416.237.829,39	304.941.147.959	464.728.035.861	0,00089	0,00039
16/10/2012	416.231.295,93	304.941.147.959	464.728.035.861	0,00089	0,00037
15/10/2012	416.224.764,21	304.941.147.959	464.728.035.861	0,00089	0,00037
11/10/2012	416.198.654,89	304.941.147.959	464.728.035.861	0,00089	0,00038
10/10/2012	417.346.959,62	304.941.147.959	464.728.035.861	0,00089	0,00038
09/10/2012	417.333.625,50	304.941.147.959	464.728.035.861	0,00089	0,00037
08/10/2012	418.415.612,25	305.005.105.882	464.728.035.861	0,00090	0,00034
05/10/2012	418.393.330,19	305.005.105.882	464.728.035.861	0,00090	0,00033
04/10/2012	418.387.235,77	305.005.105.882	464.728.035.861	0,00090	0,00033
03/10/2012	418.381.142,85	305.005.105.882	464.728.035.861	0,00090	0,00033
02/10/2012	418.375.051,18	305.005.105.882	464.728.035.861	0,00090	0,00033
01/10/2012	418.368.339,07	303.783.170.709	464.728.035.861	0,00090	0,00034
28/09/2012	420.911.288,54	303.783.170.709	464.728.035.861	0,00090	0,00034
27/09/2012	420.717.126,91	303.783.170.709	464.728.035.861	0,00090	0,00035
26/09/2012	420.673.824,50	303.783.170.709	464.728.035.861	0,00090	0,00035
25/09/2012	420.667.743,17	303.783.170.709	464.727.974.224	0,00090	0,00035
24/09/2012	410.351.319,27	303.336.663.854	463.024.373.555	0,00088	0,00036
21/09/2012	410.333.089,03	303.336.663.854	463.024.373.555	0,00088	0,00035
20/09/2012	401.990.042,35	289.950.952.500	449.638.662.201	0,00089	0,00035
19/09/2012	402.384.084,52	289.950.952.500	449.638.662.201	0,00089	0,00031
18/09/2012	410.521.973,71	289.950.952.500	449.638.662.201	0,00091	0,00032
17/09/2012	410.515.907,15	289.950.952.500	449.638.662.201	0,00091	0,00032
14/09/2012	411.095.366,16	289.950.952.500	449.638.662.201	0,00091	0,00032
13/09/2012	411.089.305,62	289.950.952.500	449.638.662.201	0,00091	0,00032
12/09/2012	411.083.246,58	289.950.952.500	449.638.662.201	0,00091	0,00032
11/09/2012	411.077.189,03	289.950.952.500	449.638.662.201	0,00091	0,00032
10/09/2012	411.454.774,50	289.950.952.500	449.638.662.201	0,00091	0,00032
06/09/2012	411.434.306,63	289.950.952.500	449.638.662.201	0,00091	0,00032
05/09/2012	411.428.258,08	289.950.952.500	449.638.662.201	0,00091	0,00035
04/09/2012	411.422.211,03	289.950.952.500	449.638.662.201	0,00091	0,00035
03/09/2012	411.416.165,51	289.950.952.500	449.638.662.201	0,00091	0,00035
31/08/2012	411.398.038,03	289.950.952.500	449.638.662.201	0,00091	0,00035
30/08/2012	410.926.429,90	289.950.952.500	449.638.662.201	0,00091	0,00036
29/08/2012	410.920.391,81	289.950.952.500	449.638.662.201	0,00091	0,00036
28/08/2012	411.425.296,87	289.950.952.500	449.638.662.201	0,00091	0,00033
27/08/2012	411.426.081,77	289.950.952.500	449.638.662.201	0,00091	0,00031
24/08/2012	411.407.965,73	289.950.952.500	449.638.662.201	0,00091	0,00032
23/08/2012	411.401.936,65	289.950.952.500	449.638.662.201	0,00091	0,00032
22/08/2012	411.395.909,09	289.950.952.500	449.638.662.201	0,00091	0,00031
21/08/2012	411.632.562,11	289.950.952.500	449.702.681.761	0,00091	0,00033
20/08/2012	411.639.425,54	289.950.952.500	449.702.681.761	0,00091	0,00033
17/08/2012	411.621.360,95	289.950.952.500	449.702.681.761	0,00091	0,00031
16/08/2012	411.615.342,34	289.950.952.500	449.702.681.761	0,00091	0,00031
15/08/2012	411.609.325,24	289.950.952.500	449.702.681.761	0,00091	0,00031
14/08/2012	411.603.309,63	289.950.952.500	449.702.681.761	0,00091	0,00031
13/08/2012	411.597.295,51	289.950.952.500	449.702.681.761	0,00091	0,00035
10/08/2012	411.579.262,26	289.950.952.500	449.702.681.761	0,00091	0,00035
09/08/2012	411.956.895,62	289.950.952.500	449.702.681.761	0,00091	0,00035
08/08/2012	411.950.888,95	289.950.952.500	449.702.681.761	0,00091	0,00034
07/08/2012	411.946.754,27	289.950.952.500	449.702.681.761	0,00091	0,00033
06/08/2012	411.940.750,58	289.950.952.500	449.702.681.761	0,00091	0,00033
03/08/2012	411.922.748,66	289.950.952.500	449.702.681.761	0,00091	0,00032
02/08/2012	411.916.750,94	289.950.952.500	449.702.681.761	0,00091	0,00030

01/08/2012	411.911.947,91	289.950.952.500	449.702.681.761	0,00091	0,00030
31/07/2012	411.905.953,13	289.950.952.500	449.702.681.761	0,00091	0,00030
30/07/2012	410.754.162,66	289.950.952.500	449.702.681.761	0,00091	0,00031
27/07/2012	410.736.191,95	289.950.952.500	449.702.681.761	0,00091	0,00032
26/07/2012	410.730.204,63	289.950.952.500	449.702.681.761	0,00091	0,00031
25/07/2012	409.751.165,79	289.950.952.500	448.633.392.750	0,00091	0,00033
24/07/2012	409.744.931,45	289.950.952.500	448.633.392.750	0,00091	0,00038
23/07/2012	409.738.948,59	289.950.952.500	448.633.392.750	0,00091	0,00033
20/07/2012	409.726.191,49	289.950.952.500	448.633.392.750	0,00091	0,00035
19/07/2012	409.720.188,40	289.950.952.500	448.633.392.750	0,00091	0,00038
18/07/2012	409.714.186,81	289.950.952.500	448.633.392.750	0,00091	0,00038
17/07/2012	409.708.186,68	289.950.952.500	448.633.392.750	0,00091	0,00036
16/07/2012	409.702.188,05	289.950.952.500	448.633.392.750	0,00091	0,00040
13/07/2012	409.684.201,25	289.950.952.500	448.633.392.750	0,00091	0,00039
12/07/2012	409.678.208,56	289.950.952.500	448.633.392.750	0,00091	0,00038
11/07/2012	409.675.230,95	289.950.952.500	448.633.392.750	0,00091	0,00036
10/07/2012	409.669.230,74	289.950.952.500	448.633.392.750	0,00091	0,00036
09/07/2012	409.663.232,00	289.950.952.500	448.633.392.750	0,00091	0,00037
06/07/2012	409.650.856,38	289.950.952.500	448.633.392.750	0,00091	0,00037
05/07/2012	409.644.863,59	289.950.952.500	448.633.392.750	0,00091	0,00037
04/07/2012	409.638.872,26	289.950.952.500	448.633.392.750	0,00091	0,00037
03/07/2012	409.632.882,44	289.950.952.500	448.633.392.750	0,00091	0,00038
02/07/2012	409.626.894,08	289.950.952.500	448.633.392.750	0,00091	0,00039
29/06/2012	409.608.911,17	289.950.952.500	448.633.392.750	0,00091	0,00039
28/06/2012	408.952.004,33	289.950.952.500	448.633.392.750	0,00091	0,00041
27/06/2012	408.559.760,74	289.950.952.500	448.633.392.750	0,00091	0,00041
26/06/2012	407.473.027,65	289.950.952.500	448.633.392.750	0,00090	0,00041
25/06/2012	407.466.698,49	289.950.952.500	448.633.392.750	0,00090	0,00041
22/06/2012	407.447.720,60	289.950.952.500	448.633.392.750	0,00090	0,00041
21/06/2012	407.745.947,97	289.950.952.500	448.633.392.750	0,00090	0,00040
20/06/2012	406.584.802,05	289.950.952.500	448.633.392.750	0,00090	0,00040
19/06/2012	406.578.011,30	289.961.079.443	448.633.392.750	0,00090	0,00040
18/06/2012	406.571.222,28	289.961.079.443	448.633.392.750	0,00090	0,00040
15/06/2012	406.550.865,32	289.961.079.443	448.633.392.750	0,00090	0,00036
14/06/2012	406.559.093,10	289.961.079.443	448.633.392.750	0,00090	0,00040
13/06/2012	406.554.182,94	289.961.079.443	448.633.392.750	0,00090	0,00044
12/06/2012	406.547.403,92	289.961.079.443	448.633.392.750	0,00090	0,00044
11/06/2012	406.540.626,58	289.961.079.443	448.633.392.750	0,00090	0,00044
08/06/2012	406.520.304,80	289.961.079.443	448.633.392.750	0,00090	0,00044
06/06/2012	406.506.759,26	289.961.079.443	448.633.392.750	0,00090	0,00045
05/06/2012	406.499.989,02	289.961.079.443	448.633.392.750	0,00090	0,00047
04/06/2012	406.493.220,40	289.961.079.443	448.633.392.750	0,00090	0,00048
01/06/2012	406.472.675,81	289.961.079.443	448.633.392.750	0,00090	0,00050
31/05/2012	406.465.913,89	289.961.079.443	448.633.392.750	0,00090	0,00050
30/05/2012	398.594.434,21	287.651.654.877	448.654.788.920	0,00088	0,00050
29/05/2012	398.590.794,66	287.651.654.877	448.654.788.920	0,00088	0,00048
28/05/2012	398.584.036,68	287.651.654.877	448.654.788.920	0,00088	0,00050
25/05/2012	398.563.777,81	287.651.654.877	448.654.788.920	0,00088	0,00050
24/05/2012	398.557.182,20	287.651.654.877	448.664.915.863	0,00088	0,00050
23/05/2012	398.550.434,21	287.651.654.877	448.664.915.863	0,00088	0,00050
22/05/2012	398.543.687,86	287.651.654.877	448.664.915.863	0,00088	0,00050
21/05/2012	398.536.943,16	287.651.654.877	448.664.915.863	0,00088	0,00051
18/05/2012	398.516.719,31	287.651.654.877	448.664.915.863	0,00088	0,00051

17/05/2012	398.622.768,27	287.651.654.877	448.664.915.863	0,00088	0,00051
16/05/2012	398.615.964,83	287.651.654.877	448.664.915.863	0,00088	0,00048
15/05/2012	398.609.163,04	287.651.654.877	448.664.915.863	0,00088	0,00048
14/05/2012	395.989.018,65	287.651.654.877	448.664.915.863	0,00088	0,00047
11/05/2012	395.968.642,97	287.651.654.877	448.664.915.863	0,00088	0,00052
10/05/2012	395.961.854,34	287.651.654.877	448.664.915.863	0,00088	0,00052
09/05/2012	395.957.250,15	287.651.654.877	448.664.915.863	0,00088	0,00048
08/05/2012	395.950.456,54	287.651.654.877	448.664.915.863	0,00088	0,00049
07/05/2012	395.943.680,35	287.651.654.877	448.664.915.863	0,00088	0,00049
04/05/2012	395.923.361,20	287.651.654.877	448.664.915.863	0,00088	0,00050
03/05/2012	395.581.479,97	287.651.654.877	448.664.915.863	0,00088	0,00052
02/05/2012	395.554.192,12	287.651.654.877	448.664.915.863	0,00088	0,00051
30/04/2012	395.776.692,46	287.576.899.034	448.933.132.897	0,00088	0,00054
27/04/2012	394.756.018,62	287.576.899.034	448.933.132.897	0,00087	0,00050
26/04/2012	394.749.298,09	287.576.899.034	448.933.132.897	0,00087	0,00050
25/04/2012	394.742.578,85	287.576.899.034	448.933.132.897	0,00087	0,00050
24/04/2012	529.664.066,15	219.815.675.163	604.023.023.162	0,00087	0,00050
23/04/2012	505.305.338,58	219.815.675.163	576.032.490.978	0,00087	0,00053
20/04/2012	505.211.939,17	219.815.675.163	576.032.490.978	0,00087	0,00050
19/04/2012	420.955.657,32	219.815.675.163	482.773.132.358	0,00087	0,00050
18/04/2012	420.948.950,00	219.815.675.163	482.773.132.358	0,00087	0,00050
17/04/2012	411.453.711,97	219.815.675.163	482.773.132.358	0,00085	0,00048
16/04/2012	411.447.007,35	219.815.675.163	482.773.132.358	0,00085	0,00048
13/04/2012	411.426.903,56	219.815.675.163	482.773.132.358	0,00085	0,00048
12/04/2012	411.420.201,21	219.815.675.163	482.773.132.358	0,00085	0,00049
11/04/2012	411.416.621,18	219.815.675.163	482.773.132.358	0,00085	0,00050
10/04/2012	411.409.911,86	219.815.675.163	482.773.132.358	0,00085	0,00051
09/04/2012	411.403.194,61	219.815.675.163	482.773.132.358	0,00085	0,00051
05/04/2012	409.495.025,18	219.815.675.163	482.773.132.358	0,00084	0,00052
04/04/2012	409.488.328,10	219.815.675.163	482.773.132.358	0,00084	0,00051
03/04/2012	410.340.388,45	217.965.585.073	482.964.516.873	0,00084	0,00051
02/04/2012	410.333.073,02	217.965.585.073	482.964.516.873	0,00084	0,00053
30/03/2012	410.313.976,64	217.965.585.073	482.964.516.873	0,00084	0,00052
29/03/2012	409.089.618,56	217.965.585.073	482.964.516.873	0,00084	0,00052
28/03/2012	409.090.601,39	217.965.585.073	482.964.516.873	0,00084	0,00052
27/03/2012	409.083.917,87	217.965.585.073	482.964.516.873	0,00084	0,00052
26/03/2012	409.077.236,00	217.965.585.073	482.964.516.873	0,00084	0,00053
23/03/2012	409.057.199,68	217.965.585.073	482.964.516.873	0,00084	0,00053
22/03/2012	409.050.524,11	217.965.585.073	482.964.516.873	0,00084	0,00054
21/03/2012	409.056.702,18	217.965.585.073	482.964.516.873	0,00084	0,00054
20/03/2012	409.050.029,90	217.965.585.073	482.964.516.873	0,00084	0,00055
19/03/2012	409.170.028,47	217.965.585.073	482.964.516.873	0,00084	0,00054
16/03/2012	409.149.902,29	217.965.585.073	482.964.516.873	0,00084	0,00054
15/03/2012	409.143.196,77	217.965.585.073	482.964.516.873	0,00084	0,00054
14/03/2012	409.136.492,94	217.965.585.073	482.964.516.873	0,00084	0,00054
13/03/2012	409.129.790,74	217.965.585.073	482.964.516.873	0,00084	0,00055
12/03/2012	409.123.090,21	217.965.585.073	482.964.516.873	0,00084	0,00055
09/03/2012	409.102.998,71	217.965.585.073	482.964.516.873	0,00084	0,00055
08/03/2012	409.096.304,81	217.965.585.073	482.964.516.873	0,00084	0,00055
07/03/2012	409.092.365,37	217.965.585.073	482.964.516.873	0,00084	0,00054
06/03/2012	409.085.674,76	217.965.585.073	482.964.516.873	0,00084	0,00055
05/03/2012	411.205.707,26	217.695.434.497	483.244.652.536	0,00085	0,00056
02/03/2012	379.343.559,46	217.695.434.497	445.783.371.360	0,00085	0,00054

01/03/2012	379.337.850,24	217.695.434.497	445.783.371.360	0,00085	0,00052
29/02/2012	384.473.937,74	217.695.434.497	445.783.371.360	0,00086	0,00054
28/02/2012	378.438.407,95	217.695.434.497	445.783.371.360	0,00084	0,00054
27/02/2012	378.431.729,88	217.695.434.497	445.783.371.360	0,00084	0,00054
24/02/2012	378.552.323,48	217.695.434.497	445.783.371.360	0,00084	0,00055
23/02/2012	378.545.568,36	217.695.434.497	445.783.371.360	0,00084	0,00055
22/02/2012	378.538.814,92	217.695.434.497	445.783.371.360	0,00084	0,00056
17/02/2012	378.505.072,97	217.695.434.497	445.783.371.360	0,00084	0,00055
16/02/2012	378.498.329,54	217.695.434.497	445.783.371.360	0,00084	0,00054
15/02/2012	378.491.587,76	217.695.434.497	445.783.371.360	0,00084	0,00054
14/02/2012	378.484.847,63	217.695.434.497	445.783.371.360	0,00084	0,00054
13/02/2012	378.480.434,40	217.695.434.497	445.783.371.360	0,00084	0,00054
10/02/2012	378.626.760,44	217.695.434.497	445.783.371.360	0,00084	0,00058
09/02/2012	378.619.680,48	217.695.434.497	445.783.371.360	0,00084	0,00054
08/02/2012	378.612.851,25	217.695.434.497	445.783.371.360	0,00084	0,00053
07/02/2012	378.606.023,71	217.695.434.497	445.783.371.360	0,00084	0,00055
06/02/2012	378.738.301,08	217.695.434.497	445.783.371.360	0,00084	0,00054
03/02/2012	378.717.582,35	217.695.434.497	445.783.371.360	0,00084	0,00054
02/02/2012	378.710.056,53	217.695.434.497	445.783.371.360	0,00084	0,00054
01/02/2012	378.703.154,40	217.695.434.497	445.783.371.360	0,00084	0,00053
31/01/2012	378.697.227,78	217.695.434.497	445.783.371.360	0,00084	0,00054
30/01/2012	377.506.449,31	217.695.434.497	445.783.371.360	0,00084	0,00056
27/01/2012	377.485.763,73	217.695.434.497	445.783.371.360	0,00084	0,00054
26/01/2012	377.478.872,37	217.695.434.497	445.783.371.360	0,00084	0,00055
25/01/2012	374.145.470,87	217.695.434.497	445.783.371.360	0,00083	0,00055
24/01/2012	374.138.582,90	217.695.434.497	445.783.371.360	0,00083	0,00055
23/01/2012	374.131.696,66	217.695.434.497	445.783.371.360	0,00083	0,00055
20/01/2012	374.115.531,35	217.695.434.497	445.783.371.360	0,00083	0,00055
19/01/2012	374.108.626,68	217.695.434.497	445.783.371.360	0,00083	0,00055
18/01/2012	374.101.762,42	217.695.434.497	445.783.371.360	0,00083	0,00053
17/01/2012	374.094.899,88	217.695.434.497	445.783.371.360	0,00083	0,00054
16/01/2012	374.088.039,00	217.695.434.497	445.783.371.360	0,00083	0,00054
13/01/2012	374.067.466,71	217.695.434.497	445.783.371.360	0,00083	0,00054
12/01/2012	374.060.612,55	217.695.434.497	445.783.371.360	0,00083	0,00054
11/01/2012	373.995.094,59	217.695.434.497	445.783.371.360	0,00083	0,00056
10/01/2012	373.988.235,99	216.976.952.937	445.783.371.360	0,00083	0,00054
09/01/2012	373.981.379,06	216.976.952.937	445.783.371.360	0,00083	0,00055
06/01/2012	373.960.818,75	216.976.952.937	445.783.371.360	0,00083	0,00055
05/01/2012	373.953.968,64	216.976.952.937	445.783.371.360	0,00083	0,00055
04/01/2012	373.947.120,19	216.976.952.937	445.783.371.360	0,00083	0,00055
03/01/2012	373.940.273,47	216.976.952.937	445.783.371.360	0,00083	0,00054
02/01/2012	373.933.428,44	216.976.952.937	445.783.371.360	0,00083	0,00055