

Valor Patrimonial e de Mercado das Cotas do FINOR - Ano 2021

Data	Patrimônio Líquido (R\$)	Total de Cotas em Circulação	Total de Cotas Estimadas	Quantidade Total de Cotas	Valor Patrimonial Unitário (R\$)	Valor de Mercado Unitário (R\$)
18/06/2021	1.085.164.605,85	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
17/06/2021	1.085.164.535,16	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
16/06/2021	1.085.065.863,49	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
15/06/2021	1.085.065.792,83	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
14/06/2021	1.085.065.722,19	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
11/06/2021	1.085.065.510,35	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
10/06/2021	1.085.009.814,65	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
09/06/2021	1.085.009.744,06	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
08/06/2021	1.085.009.673,51	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
07/06/2021	1.085.009.602,96	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
04/06/2021	1.085.009.391,39	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
02/06/2021	1.085.009.250,41	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
01/06/2021	1.085.009.179,92	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00036
31/05/2021	1.085.009.109,46	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00036
28/05/2021	1.082.544.878,95	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
27/05/2021	1.082.544.808,54	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
26/05/2021	1.082.544.738,14	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00036
25/05/2021	1.082.285.624,27	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
24/05/2021	1.082.285.553,89	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00034
21/05/2021	1.082.306.526,54	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
20/05/2021	1.082.306.456,22	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00036
19/05/2021	1.082.306.385,91	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
18/05/2021	1.082.306.315,61	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00035
17/05/2021	1.082.306.245,34	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00037
14/05/2021	1.082.306.034,59	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00036
13/05/2021	1.082.305.964,35	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
12/05/2021	1.082.305.894,13	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
11/05/2021	1.082.305.823,92	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
10/05/2021	1.082.305.753,72	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00034
07/05/2021	1.082.305.543,25	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
06/05/2021	1.082.305.473,12	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
05/05/2021	1.082.305.402,99	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
04/05/2021	1.082.305.332,88	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
03/05/2021	1.082.305.262,78	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
30/04/2021	1.082.370.586,36	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
29/04/2021	1.080.936.377,06	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
28/04/2021	1.080.936.269,10	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
27/04/2021	1.080.936.161,15	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
26/04/2021	1.080.936.049,43	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
23/04/2021	1.080.935.714,46	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
22/04/2021	1.080.935.602,85	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
20/04/2021	1.080.956.563,39	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
19/04/2021	1.080.956.451,88	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
16/04/2021	1.080.956.117,49	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
15/04/2021	1.080.956.006,09	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
14/04/2021	1.080.922.075,29	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
13/04/2021	1.080.921.963,95	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00033
12/04/2021	1.080.921.852,63	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
09/04/2021	1.080.921.518,85	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
08/04/2021	1.080.921.407,64	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
07/04/2021	1.080.921.296,46	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
06/04/2021	1.080.921.185,32	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00030
05/04/2021	1.080.921.074,20	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031

01/04/2021	1.080.920.630,01	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
31/03/2021	1.080.920.520,84	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
30/03/2021	1.079.587.497,71	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00030
29/03/2021	1.079.587.388,62	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
26/03/2021	1.079.587.056,76	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00028
25/03/2021	1.079.586.946,20	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
24/03/2021	1.079.586.835,66	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
23/03/2021	1.079.586.725,16	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
22/03/2021	1.079.607.798,34	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
19/03/2021	1.079.607.467,05	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
18/03/2021	1.079.607.356,68	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00029
17/03/2021	1.079.607.246,33	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00030
16/03/2021	1.079.607.136,01	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00030
15/03/2021	1.079.607.025,71	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
12/03/2021	1.079.606.694,99	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
11/03/2021	1.079.606.584,80	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
10/03/2021	1.079.606.474,66	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
09/03/2021	1.079.606.364,54	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00031
08/03/2021	1.079.606.254,45	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
05/03/2021	1.079.605.924,34	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
04/03/2021	1.079.605.814,35	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
03/03/2021	1.079.605.704,40	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
02/03/2021	1.079.605.615,59	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
01/03/2021	1.079.605.526,78	749.414.346.695	764.249.145.991	1.513.663.492.686	0,00071	0,00032
26/02/2021	1.052.201.252,52	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00032
25/02/2021	1.051.888.766,45	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00031
24/02/2021	1.051.888.677,73	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00030
23/02/2021	1.051.888.589,03	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00029
22/02/2021	1.051.909.684,01	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00029
19/02/2021	1.051.909.418,06	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00029
18/02/2021	1.051.909.329,45	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00030
17/02/2021	1.051.909.240,84	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00031
12/02/2021	1.051.908.798,11	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00031
11/02/2021	1.051.908.709,61	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00032
10/02/2021	1.051.908.621,12	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00031
09/02/2021	1.051.908.532,64	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
08/02/2021	1.051.908.444,20	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00032
05/02/2021	1.051.908.178,97	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
04/02/2021	1.051.908.090,58	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
03/02/2021	1.051.908.002,22	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
02/02/2021	1.051.907.913,88	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
01/02/2021	1.051.907.825,55	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
29/01/2021	1.051.846.866,23	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
28/01/2021	1.051.295.188,12	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
27/01/2021	1.051.295.099,87	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
26/01/2021	1.051.294.939,22	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
22/01/2021	1.051.294.586,52	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00035
21/01/2021	1.051.294.498,38	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
20/01/2021	1.051.315.593,93	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
19/01/2021	1.051.315.505,84	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
18/01/2021	1.051.315.417,75	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
15/01/2021	1.051.315.153,60	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
14/01/2021	1.051.315.065,60	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
13/01/2021	1.051.314.977,60	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
12/01/2021	1.051.314.889,62	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
11/01/2021	1.051.314.801,66	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033

08/01/2021	1.051.314.537,86	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00033
07/01/2021	1.051.314.449,96	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00034
06/01/2021	1.051.314.362,08	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00035
05/01/2021	1.051.314.274,22	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00035
04/01/2021	1.051.314.186,38	749.414.346.695	725.651.951.682	1.475.066.298.377	0,00071	0,00036