

Posição do FINAM - Ano 2026

Data	Patrimônio Líquido (R\$)	Total de Quotas em Circulação	Quantidade Total de Quotas	Valor Patrimonial (Unitário)	Valor de Mercado (Lote de mil)
15/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
14/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,34
13/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
10/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,34
09/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
08/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
07/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
06/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,36
03/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,36
02/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,36
01/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,36
30/06/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
29/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
26/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
25/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
24/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
23/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
22/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,35
19/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
18/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
17/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,35
16/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
15/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,35
12/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
11/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,35
10/07/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
09/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
08/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
05/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
03/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
02/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
01/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
29/05/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
28/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,38
27/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,38
26/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
25/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
22/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
21/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
20/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
19/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
18/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
15/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
14/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
13/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
12/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
11/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
08/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
07/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
06/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,38
05/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
04/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
30/04/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
29/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,37

Data	Patrimônio Líquido (R\$)	Total de Quotas em Circulação	Quantidade Total de Quotas	Valor Patrimonial (Unitário)	Valor de Mercado (Lote de mil)
28/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,37
27/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,37
24/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,38
23/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,40
22/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,38
20/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,38
17/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,36
16/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,36
15/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,37
14/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,37
13/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,37
10/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
09/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
08/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,38
07/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
06/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
02/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
01/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,38
31/03/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,38
30/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
27/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
26/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
25/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
24/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
23/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
20/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
19/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
18/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
17/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
16/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
13/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
12/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
11/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
10/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
09/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
06/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
05/03/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
04/03/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
03/03/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
02/03/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
27/02/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
26/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,38
25/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,37
24/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,36
23/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,36
20/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,37
19/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,37
18/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,37
13/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
12/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
11/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
10/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
09/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,35
06/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
05/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
04/02/2026	330.389.198,90	276.373.175.643	500.251.075.564	0,0006604	0,36
03/02/2026	330.389.198,90	276.373.175.643	500.251.075.564	0,0006604	0,36
02/02/2026	330.389.198,90	276.373.175.643	500.251.075.564	0,0006604	0,37
30/01/2026	330.389.198,90	276.373.175.643	500.251.075.564	0,0006604	0,36
29/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,35

Data	Patrimônio Líquido (R\$)	Total de Quotas em Circulação	Quantidade Total de Quotas	Valor Patrimonial (Unitário)	Valor de Mercado (Lote de mil)
28/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,35
27/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,37
26/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,36
23/01/2026	333.428.398,00	276.373.175.643	499.816.174.495	0,0006671	0,36
22/01/2026	333.428.160,85	276.373.175.643	499.667.955.745	0,0006672	0,36
21/01/2026	333.428.160,85	276.149.423.744	499.667.955.745	0,0006671	0,37
20/01/2026	333.428.160,85	276.149.423.744	499.667.955.745	0,0006671	0,37
19/01/2026	333.339.212,85	276.149.532.031	499.615.565.656	0,0006672	0,37
16/01/2026	333.339.212,85	276.149.532.031	499.615.565.656	0,0006672	0,37
15/01/2026	333.339.212,85	276.149.532.031	499.615.565.656	0,0006672	0,36
14/01/2026	330.155.628,85	276.149.532.031	497.731.119.107	0,0006632	0,37
13/01/2026	329.878.405,82	276.149.532.031	497.567.023.553	0,0006628	0,38
12/01/2026	327.300.304,82	276.149.532.031	496.045.391.611	0,0006597	0,37
09/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,39
08/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38
07/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,37
06/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38
05/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,37
02/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38