BANCO DA AMAZÔNIA

Fundo de Investimentos da Amazônia - FINAM

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)
09/11/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,59
06/11/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,51
05/11/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,51
04/11/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,50
03/11/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,54
30/10/2026	383.341.273,20	275.588.338.352	499.466.238.273	0,0007675	0,49
29/10/2026	379.057.996,49	275.588.338.352	499.466.238.273	0,0007589	0,50
28/10/2026	379.057.996,49	275.588.338.352	499.466.238.273	0,0007589	0,49
27/10/2026	379.057.996,49	275.588.338.352	499.466.238.273	0,0007589	0,45
26/10/2026	379.057.996,49	275.588.338.352	499.466.238.273	0,0007589	0,45
23/10/2026	379.057.996,49	275.588.338.352	499.466.238.273	0,0007589	0,47
22/10/2026	379.057.996,49	276.372.256.501	500.250.156.422	0,0007577	0,47
21/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,47
20/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,49
19/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,45
16/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,45
15/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,44
14/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,44
13/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,43
09/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,40
08/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,39
07/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,36
06/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,37
05/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,37
02/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,37
01/10/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,36
30/09/2026	379.057.996,47	276.372.256.501	500.250.156.422	0,0007577	0,38
29/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,37
28/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,38
25/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,36
24/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,38
23/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,41
22/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,41
21/09/2026	375.578.411,09	276.372.256.501	500.250.156.422	0,0007507	0,41
18/09/2026	375.599.016,40	276.372.256.501	500.250.156.422	0,0007508	0,40
17/09/2026	375.599.016,40	276.372.256.501	500.250.156.422	0,0007508	0,41
16/09/2026	375.599.016,40	276.372.256.501	500.250.156.422	0,0007508	0,40
15/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,42
14/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,42
11/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,42
10/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,40
09/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,40
08/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,41
04/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,43
03/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,43
02/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,44
01/09/2026	375.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,44
31/08/2026	355.574.852,65	276.372.256.501	500.250.156.422	0,0007107	0,40
28/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,40
27/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,38
26/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36
25/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36

24/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36
21/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36
20/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36
19/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,37
18/08/2026	352.377.908,15	276.372.256.501	500.250.156.422	0,0007044	0,36
17/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,36
14/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,37
13/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,38
12/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,36
11/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,36
10/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,35
07/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,35
06/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,34
05/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,34
04/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,33
03/08/2026	352.353.744,65	276.372.256.501	500.250.156.422	0,0007043	0,34
31/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,33
30/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,34
29/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,35
28/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,34
27/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,34
24/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,35
23/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,35
22/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,35
21/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,35
20/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,34
17/07/2026	348.758.525,22	276.372.256.501	500.250.156.422	0,0006971	0,34
16/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
15/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,34
14/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
13/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,34
10/07/2026	348.734.361,72	276.372.256.501	500.250.156.422	0,0006971	0,35
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	0,36
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	0,35
30/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
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	0,35
22/06/2026	345.606.756,08	276.372.256.501	500.250.156.422	0,0006908	0,36
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	0,35
17/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
16/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,35
15/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
12/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,35
11/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
10/07/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,36
09/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
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	0,36
02/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
01/06/2026	345.582.597,43	276.372.256.501	500.250.156.422	0,0006908	0,37
29/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,38
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	0,37

26/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,36
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	0,37
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	0,36
19/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
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	0,36
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	0,37
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	0,36
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	0,38
06/05/2026	342.576.725,24	276.372.256.501	500.250.156.422	0,0006848	0,37
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	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,37
29/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,37
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	0,38
24/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,40
23/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,38
22/04/2026	339.539.775,12	276.373.175.643	500.251.075.564	0,0006787	0,38
20/04/2026	339.536.055,12	276.373.175.643	500.251.075.564	0,0006787	0,36
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	0,37
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	339.556.991,12	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	0,38
08/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,37
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	0,38
01/04/2026	339.556.991,12	276.373.175.643	500.251.075.564	0,0006787	0,38
31/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
30/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
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	0,36
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	0,38
20/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
19/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
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	0,37
16/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,36
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	0,37
11/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,38
10/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
09/03/2026	336.077.097,71	276.373.175.643	500.251.075.564	0,0006718	0,37
06/03/2026	333.077.548,95	276.373.175.643	500.251.075.564	0,0006658	0,38
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	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,38
26/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,37
25/02/2026	330.398.744,14	276.373.175.643	500.251.075.564	0,0006604	0,36
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	0,37
20/02/2026	330.394.404,10	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	0,36
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	0,35
09/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
06/02/2026	330.394.404,10	276.373.175.643	500.251.075.564	0,0006604	0,36
05/02/2026	330.389.198,90	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	0,37
02/02/2026	330.389.198,90	276.373.175.643	500.251.075.564	0,0006604	0,36
30/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,35
29/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,35
28/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,37
27/01/2026	333.937.463,60	276.373.175.643	500.251.075.564	0,0006675	0,36
26/01/2026	333.428.398,00	276.373.175.643	499.816.174.495	0,0006671	0,36
23/01/2026	333.428.160,85	276.373.175.643	499.667.955.745	0,0006672	0,36
22/01/2026	333.428.160,85	276.149.423.744	499.667.955.745	0,0006671	0,37
21/01/2026	333.428.160,85	276.149.423.744	499.667.955.745	0,0006671	0,37
20/01/2026	333.339.212,85	276.149.532.031	499.615.565.656	0,0006672	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	0,36
15/01/2026	330.155.628,85	276.149.532.031	497.731.119.107	0,0006632	0,37
14/01/2026	329.878.405,82	276.149.532.031	497.567.023.553	0,0006628	0,38
13/01/2026	327.300.304,82	276.149.532.031	496.045.391.611	0,0006597	0,37
12/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,39
09/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38
08/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,37
07/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38
06/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,37
05/01/2026	327.196.453,63	276.149.532.031	493.432.225.748	0,0006631	0,38
02/01/2026					