



**BANCO DA AMAZÔNIA**  
Posição do FINAM - ano 2011

| Data       | Patrimônio Líquido (R\$) | Total de Quotas em Circulação | Quantidade Total de Quotas | Valor Patrimonial (Unitário) | Valor Mercado (Lote de mil) |
|------------|--------------------------|-------------------------------|----------------------------|------------------------------|-----------------------------|
| 29/12/2011 | 288.485.741,26           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 28/12/2011 | 288.485.741,26           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 27/12/2011 | 288.494.222,44           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 26/12/2011 | 288.494.222,44           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 23/12/2011 | 288.494.222,44           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 22/12/2011 | 288.494.222,44           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 21/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 20/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 19/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 16/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 15/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,12                        |
| 14/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 13/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 12/12/2011 | 288.526.535,10           | 958.466.383.270               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 09/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 08/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 07/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 06/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 05/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 02/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,14                        |
| 01/12/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,13                        |
| 30/11/2011 | 288.526.535,10           | 958.792.183.252               | 1.122.775.089.129          | 0,0002569                    | 0,15                        |
| 29/11/2011 | 266.160.947,84           | 958.792.183.252               | 1.122.775.089.129          | 0,0002370                    | 0,14                        |
| 28/11/2011 | 266.160.947,84           | 958.792.183.252               | 1.122.775.089.129          | 0,0002370                    | 0,14                        |
| 25/11/2011 | 266.160.947,84           | 958.792.183.252               | 1.122.775.089.129          | 0,0002370                    | 0,13                        |
| 24/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 23/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,14                        |
| 22/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,14                        |
| 21/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 18/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 17/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 16/11/2011 | 286.300.207,31           | 958.792.183.252               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 14/11/2011 | 286.300.207,31           | 959.036.352.160               | 1.135.016.009.870          | 0,0002522                    | 0,14                        |
| 11/11/2011 | 286.300.207,31           | 959.036.352.160               | 1.135.016.009.870          | 0,0002522                    | 0,14                        |
| 10/11/2011 | 286.300.207,31           | 959.036.352.160               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |
| 09/11/2011 | 286.300.207,31           | 959.036.352.160               | 1.135.016.009.870          | 0,0002522                    | 0,14                        |
| 08/11/2011 | 286.300.207,31           | 959.036.352.160               | 1.135.016.009.870          | 0,0002522                    | 0,13                        |



|            |                |                 |                   |           |      |
|------------|----------------|-----------------|-------------------|-----------|------|
| 31/08/2011 | 296.589.451,13 | 959.036.352.160 | 1.135.016.009.870 | 0,0002613 | 0,16 |
| 30/08/2011 | 274.703.322,46 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,16 |
| 29/08/2011 | 274.703.322,46 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,15 |
| 26/08/2011 | 274.703.322,46 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,16 |
| 25/08/2011 | 274.703.322,46 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,14 |
| 24/08/2011 | 274.703.322,46 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,15 |
| 23/08/2011 | 274.703.322,09 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,16 |
| 22/08/2011 | 274.703.322,09 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,15 |
| 19/08/2011 | 274.703.322,09 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,15 |
| 18/08/2011 | 274.703.322,09 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,15 |
| 17/08/2011 | 274.703.322,09 | 959.036.352.160 | 1.135.016.009.870 | 0,0002420 | 0,16 |
| 16/08/2011 | 272.822.382,37 | 959.036.352.160 | 1.135.016.009.870 | 0,0002403 | 0,15 |
| 15/08/2011 | 269.484.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,15 |
| 12/08/2011 | 269.484.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,15 |
| 11/08/2011 | 269.484.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,15 |
| 10/08/2011 | 269.474.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,14 |
| 09/08/2011 | 269.474.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,14 |
| 08/08/2011 | 269.474.081,68 | 959.036.352.160 | 1.135.021.160.876 | 0,0002374 | 0,13 |
| 05/08/2011 | 269.474.081,68 | 958.532.847.111 | 1.135.021.160.876 | 0,0002374 | 0,14 |
| 04/08/2011 | 269.474.081,68 | 955.136.601.548 | 1.135.021.160.876 | 0,0002374 | 0,14 |
| 03/08/2011 | 269.474.081,68 | 955.136.601.548 | 1.135.021.160.876 | 0,0002374 | 0,16 |
| 02/08/2011 | 269.475.262,45 | 955.136.601.548 | 1.135.021.160.876 | 0,0002374 | 0,15 |
| 01/08/2011 | 269.475.262,45 | 953.727.183.419 | 1.135.021.160.876 | 0,0002374 | 0,16 |
| 29/07/2011 | 269.475.262,45 | 953.727.183.419 | 1.135.021.160.876 | 0,0002374 | 0,16 |
| 28/07/2011 | 269.624.565,76 | 953.415.197.041 | 1.135.021.160.876 | 0,0002375 | 0,16 |
| 27/07/2011 | 269.624.565,76 | 953.415.197.041 | 1.135.021.160.876 | 0,0002375 | 0,14 |
| 26/07/2011 | 269.624.565,76 | 953.415.197.041 | 1.135.021.160.876 | 0,0002375 | 0,14 |
| 25/07/2011 | 269.568.176,86 | 953.415.197.041 | 1.134.997.139.810 | 0,0002375 | 0,15 |
| 22/07/2011 | 269.568.176,86 | 953.415.197.041 | 1.134.997.139.810 | 0,0002375 | 0,15 |
| 21/07/2011 | 269.568.176,86 | 953.415.197.041 | 1.134.997.139.810 | 0,0002375 | 0,15 |
| 20/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,15 |
| 19/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,15 |
| 18/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,15 |
| 15/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,15 |
| 14/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 13/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 12/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 11/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 08/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 07/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,12 |
| 06/07/2011 | 256.495.456,57 | 953.415.197.041 | 1.127.011.163.208 | 0,0002275 | 0,13 |
| 05/07/2011 | 248.071.557,85 | 953.415.197.041 | 1.121.910.072.103 | 0,0002211 | 0,12 |
| 04/07/2011 | 248.071.557,85 | 953.415.197.041 | 1.121.910.072.103 | 0,0002211 | 0,12 |
| 01/07/2011 | 248.071.557,85 | 953.415.197.041 | 1.121.910.072.103 | 0,0002211 | 0,13 |
| 30/06/2011 | 248.071.557,85 | 953.415.197.041 | 1.121.910.072.103 | 0,0002211 | 0,13 |

|            |                |                 |                   |           |      |
|------------|----------------|-----------------|-------------------|-----------|------|
| 29/06/2011 | 203.495.752,58 | 953.415.197.041 | 1.121.910.072.103 | 0,0001813 | 0,13 |
| 28/06/2011 | 233.075.471,50 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,13 |
| 27/06/2011 | 233.075.471,50 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,13 |
| 24/06/2011 | 233.075.471,50 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 22/06/2011 | 233.075.471,50 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 21/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 20/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 17/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 16/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 15/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,13 |
| 14/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 13/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 10/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 09/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 08/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 07/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 06/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 03/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,16 |
| 02/06/2011 | 233.088.166,94 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,15 |
| 01/06/2011 | 233.065.570,54 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 31/05/2011 | 233.065.570,54 | 953.415.197.041 | 1.121.910.072.103 | 0,0002077 | 0,14 |
| 30/05/2011 | 234.576.876,32 | 953.415.197.041 | 1.121.903.359.158 | 0,0002090 | 0,14 |
| 27/05/2011 | 234.576.876,32 | 953.415.197.041 | 1.121.903.359.158 | 0,0002090 | 0,13 |
| 26/05/2011 | 234.226.262,15 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,13 |
| 25/05/2011 | 234.226.262,15 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 24/05/2011 | 234.226.262,15 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 23/05/2011 | 234.226.262,15 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 20/05/2011 | 234.226.262,15 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 19/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 18/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 17/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,13 |
| 16/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,13 |
| 13/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,13 |
| 12/05/2011 | 234.226.321,81 | 953.415.197.041 | 1.121.345.949.562 | 0,0002088 | 0,14 |
| 11/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,14 |
| 10/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,14 |
| 09/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,13 |
| 06/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,14 |
| 05/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,14 |
| 04/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,15 |
| 03/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,15 |
| 02/05/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,15 |
| 29/04/2011 | 231.324.997,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0002067 | 0,15 |
| 28/04/2011 | 228.750.180,17 | 953.415.197.041 | 1.118.856.032.948 | 0,0002044 | 0,15 |
| 27/04/2011 | 228.750.180,17 | 953.415.197.041 | 1.118.856.032.948 | 0,0002044 | 0,16 |



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|------------|----------------|-----------------|-------------------|-----------|------|
| 16/02/2011 | 223.216.706,13 | 953.415.197.041 | 1.118.856.032.948 | 0,0001995 | 0,17 |
| 15/02/2011 | 223.216.706,13 | 953.415.197.041 | 1.118.856.032.948 | 0,0001995 | 0,18 |
| 14/02/2011 | 223.216.706,13 | 953.415.197.041 | 1.118.856.032.948 | 0,0001995 | 0,18 |
| 11/02/2011 | 223.216.706,13 | 953.415.197.041 | 1.118.856.032.948 | 0,0001995 | 0,18 |
| 10/02/2011 | 223.211.671,88 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,18 |
| 09/02/2011 | 223.211.671,88 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,18 |
| 08/02/2011 | 223.211.671,88 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,18 |
| 07/02/2011 | 223.211.671,88 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,17 |
| 04/02/2011 | 223.209.266,01 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,17 |
| 03/02/2011 | 223.209.266,01 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,19 |
| 02/02/2011 | 223.209.266,01 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,17 |
| 01/02/2011 | 223.206.461,33 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,17 |
| 31/01/2011 | 223.206.461,33 | 953.415.197.041 | 1.118.856.032.948 | 0,0001994 | 0,17 |
| 28/01/2011 | 218.401.104,63 | 953.415.197.041 | 1.118.856.032.948 | 0,0001952 | 0,16 |
| 27/01/2011 | 218.401.104,63 | 953.415.197.041 | 1.118.856.032.948 | 0,0001952 | 0,16 |
| 26/01/2011 | 218.401.104,63 | 953.415.197.041 | 1.118.856.032.948 | 0,0001952 | 0,15 |
| 25/01/2011 | 218.373.469,53 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,14 |
| 24/01/2011 | 218.373.469,53 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,14 |
| 21/01/2011 | 218.373.469,53 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 20/01/2011 | 218.373.469,53 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,14 |
| 19/01/2011 | 218.373.469,53 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 18/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 17/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 14/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 13/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 12/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 11/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,12 |
| 10/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,12 |
| 07/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 06/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 05/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 04/01/2011 | 218.373.529,20 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |
| 03/01/2011 | 218.373.588,87 | 953.415.197.041 | 1.118.856.032.948 | 0,0001951 | 0,13 |