

Valor Patrimonial e de Mercado das Cotas do FNOB - Ano 2026					
Data	Patrimônio Líquido (R\$)	Total de Cotas em Circulação	Total de Cotas Estimadas	Quantidade Total de Cotas	Valor Patrimonial Unitário (R\$)
28/05/2026	965.028.287,30	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
27/05/2026	965.027.815,47	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
26/05/2026	965.027.333,88	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
25/05/2026	965.026.852,53	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
24/05/2026	965.026.371,42	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
23/05/2026	965.025.890,54	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
22/05/2026	964.870.366,63	542.018.433,620	155.863.754,033	697.882.187,653	0,00138
19/05/2026	960.694.342,69	542.018.433,620	155.863.754,033	697.882.187,653	0,00137
18/05/2026	960.693.862,54	542.018.433,620	155.863.754,033	697.882.187,653	0,00137
15/05/2026	960.693.382,63	542.018.433,620	155.863.754,033	697.882.187,653	0,00137
14/05/2026	960.692.902,88	538.771.409,811	161.110.784,042	697.882.187,653	0,00137
13/05/2026	960.692.423,53	504.980.142,042	192.902.045,611	697.882.187,653	0,00137
12/05/2026	960.691.944,34	504.980.142,042	192.902.045,611	697.882.187,653	0,00137
11/05/2026	960.691.464,59	504.980.142,042	192.902.045,611	697.882.187,653	0,00137
08/05/2026	960.690.985,34	504.980.142,042	192.902.045,611	697.882.187,653	0,00137
07/05/2026	960.690.505,28	504.980.142,042	192.902.045,611	697.882.187,653	0,00137
06/05/2026	960.689.923,92	434.765.122,369	263.117.065,264	697.882.187,653	0,00137
05/05/2026	960.689.294,05	434.558.113,659	263.324.073,994	697.882.187,653	0,00137
04/05/2026	960.688.764,87	434.558.113,659	263.324.073,994	697.882.187,653	0,00137
31/03/2026	955.772.586,48	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
30/03/2026	955.243.961,95	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
27/03/2026	950.243.392,71	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
26/03/2026	950.242.923,68	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
25/03/2026	950.242.454,81	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
24/03/2026	950.241.986,15	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
23/03/2026	950.241.517,69	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
20/03/2026	950.241.049,47	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
19/03/2026	950.240.581,34	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
18/03/2026	950.240.113,48	434.558.113,659	263.324.073,994	697.882.187,653	0,00136
17/03/2026	948.803.043,77	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
16/03/2026	948.802.576,27	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
13/03/2026	948.802.108,97	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
12/03/2026	948.801.641,86	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
11/03/2026	948.801.287,69	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
10/03/2026	948.800.833,63	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
09/03/2026	948.800.379,68	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
06/03/2026	948.800.225,84	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
05/03/2026	948.799.872,11	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
04/03/2026	948.799.518,59	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
03/03/2026	948.799.165,00	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
02/03/2026	948.798.811,61	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
27/02/2026	948.798.458,33	434.558.113,659	263.324.073,994	697.882.187,653	0,00135
26/02/2026	940.825.045,51	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
25/02/2026	940.816.172,29	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
24/02/2026	940.815.899,77	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
23/02/2026	940.815.547,34	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
20/02/2026	940.299.626,40	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
19/02/2026	940.299.214,14	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
18/02/2026	940.298.901,97	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
13/02/2026	940.298.689,89	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
12/02/2026	940.298.277,89	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
11/02/2026	940.278.065,98	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
10/02/2026	940.277.754,18	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
09/02/2026	940.277.442,42	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
06/02/2026	940.277.130,77	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
05/02/2026	940.276.819,21	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
04/02/2026	940.276.507,73	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
03/02/2026	940.276.196,34	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
02/02/2026	940.275.885,04	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
30/01/2026	940.275.573,82	434.558.113,659	263.324.073,994	697.882.187,653	0,00134
29/01/2026	931.055.194,67	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
28/01/2026	931.046.344,58	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
27/01/2026	931.046.054,84	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
26/01/2026	930.873.198,66	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
23/01/2026	930.872.869,99	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
22/01/2026	930.872.579,49	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
21/01/2026	930.872.290,07	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
20/01/2026	931.044.533,25	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
19/01/2026	931.044.243,98	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
18/01/2026	931.043.954,78	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
15/01/2026	931.043.674,70	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
14/01/2026	931.043.385,65	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
13/01/2026	931.042.896,68	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
12/01/2026	931.042.607,78	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
09/01/2026	931.042.362,44	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
08/01/2026	931.042.117,15	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
07/01/2026	931.041.871,92	434.558.113,659	263.324.073,994	697.882.187,653	0,00133
06/01/2026	931.041.626,74	434.540.104,860	263.580.100,234	698.120.205,094	0,00133
05/01/2026	931.041.381,61	434.540.104,860	263.580.100,234	698.120.205,094	0,00133
02/01/2026	931.041.136,54	434.540.104,860	263.580.100,234	698.120.205,094	0,00133

Valor de Mercado e Quantidade - 2026		
Data	Valor de Mercado Unitário (R\$)	Quantidade de Títulos Negociados (B3 S/A)
JANEIRO		
02/01/2026	0,00067	138.000
05/01/2026	0,00067	138.000
06/01/2026	0,00067	138.000
07/01/2026	0,00067	138.000
08/01/2026	0,00067	138.000
09/01/2026	0,00067	138.000
12/01/2026	0,00067	138.000
13/01/2026	0,00067	138.000
14/01/2026	0,00067	138.000
15/01/2026	0,00067	138.000
16/01/2026	0,00067	138.000
19/01/2026	0,00067	138.000
20/01/2026	0,00067	138.000
21/01/2026	0,00067	138.000
22/01/2026	0,00067	138.000
23/01/2026	0,00067	138.000
26/01/2026	0,00067	138.000
27/01/2026	0,00067	138.000
28/01/2026	0,00067	138.000
29/01/2026	0,00067	138.000
30/01/2026	0,00067	138.000
FEVEREIRO		
02/02/2026	0,00067	138.000
03/02/2026	0,00067	138.000
04/02/2026	0,00067	138.000
05/02/2026	0,00067	138.000
06/02/2026	0,00067	138.000
09/02/2026	0,00067	138.000
10/02/2026	0,00067	138.000
11/02/2026	0,00067	138.000
12/02/2026	0,00067	138.000
13/02/2026	0,00067	138.000
18/02/2026	0,00067	138.000
19/02/2026	0,00067	138.000
20/02/2026	0,00067	138.000
23/02/2026	0,00067	138.000
24/02/2026	0,00067	138.000
25/02/2026	0,00067	138.000
26/02/2026	0,00067	138.000
27/02/2026	0,00067	138.000
MARÇO		
02/03/2026	0,00067	138.000
03/03/2026	0,00067	138.000
04/03/2026	0,00067	138.000
05/03/2026	0,00067	138.000
06/03/2026	0,00067	138.000
09/03/2026	0,00067	138.000
10/03/2026	0,00067	138.000
11/03/2026	0,00067	138.000
12/03/2026	0,00067	138.000
13/03/2026	0,00067	138.000
16/03/2026	0,00067	138.000
17/03/2026	0,00067	138.000
18/03/2026	0,00067	138.000
19/03/2026	0,00067	138.000
20/03/2026	0,00067	138.000
23/03/2026	0,00067	138.000
24/03/2026	0,00067	138.000
25/03/2026	0,00067	138.000
26/03/2026	0,00067	138.000
27/03/2026	0,00067	138.000
30/03/2026	0,00067	138.000
31/03/2026	0,00067	138.000
MAIO		
04/05/2026	0,00067	138.000
05/05/2026	0,00067	138.000
06/05/2026	0,00067	138.000
07/05/2026	0,00067	138.000
08/05/2026	0,00067	138.000
11/05/2026	0,00067	138.000
12/05/2026	0,00067	138.000
13/05/2026	0,00067	138.000
14/05/2026	0,00067	138.000
15/05/2026	0,00067	138.000
18/05/2026	0,00067	138.000
19/05/2026	0,00067	138.000
20/05/2026	0,00067	138.000
21/05/2026	0,00067	138.000
22/05/2026	0,00067	138.000
25/05/2026	0,00067	138.000
26/05/2026	0,00067	138.000
27/05/2026	0,00067	138.000
28/05/2026	0,00067	138.000