Extrato de Conta Individual

DADOS DA ENTIDADE

Razao Social: MONGERAL AEGON Fundo de Pensão

CNPJ: 07.146.074/0001-80

DADOS DO PLANO

Nome do Plano: MONGERALAEGON

CNPJ: CNPB: 2006004638

IDENTIFICAÇÃO

Nome: AAPASAR EZODZUINE AIFSLSL B **CPF:** 150.795.878-14 **Inscrição:** 18939

Regime de Tributação: Progressivo **Regime Tributário Exercido:** Progressivo

Data da Cota: 06/2020 **Valor da Cota:** 28,26310118

Período: 06/2009 até 04/2020 **Data da Emissão:** 30/10/2026 **Informação Posicionada em:** 30/10/2026

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
05/2009	05/06/2009	BÁSICA - PARTIC	93,38	9,70749240	9,61937400	271,87	9,61937400
05/2009	05/06/2009	NORMAL - PATROC	46,69	9,70749240	4,80968700	135,94	14,42906100
06/2009	08/07/2009	BÁSICA - PARTIC	93,38	9,89072252	9,44117073	266,84	23,87023173
06/2009	08/07/2009	NORMAL - PATROC	46,69	9,89072251	4,72058537	133,42	28,59081710
07/2009	10/08/2009	BÁSICA - PARTIC	93,38	10,03996485	9,30082937	262,87	37,89164647
07/2009	10/08/2009	NORMAL - PATROC	46,69	10,03996486	4,65041468	131,44	42,54206115
08/2009	10/09/2009	ADICIONAL - PARTIC	166,55	10,38863624	16,03194067	453,11	58,57400182
08/2009	10/09/2009	BÁSICA - PARTIC	152,88	10,38863625	14,71607979	415,92	73,29008161
08/2009	10/09/2009	BÁSICA - PARTIC	194,31	10,38863625	18,70409121	528,64	91,99417282
08/2009	10/09/2009	NORMAL - PATROC	97,16	10,38863625	9,35252690	264,33	101,34669972
09/2009	06/10/2009	NORMAL - PATROC	82,87	10,48544944	7,90333313	223,37	109,25003285
09/2009	06/10/2009	ADICIONAL - PARTIC	142,05	10,48544944	13,54734489	382,89	122,79737774
09/2009	06/10/2009	BÁSICA - PARTIC	165,73	10,48544945	15,80571255	446,72	138,60309029
10/2009	09/11/2009	ADICIONAL - PARTIC	127,57	10,73471812	11,88387050	335,88	150,48696079
10/2009	09/11/2009	BÁSICA - PARTIC	148,83	10,73471812	13,86436032	391,85	164,35132111
10/2009	09/11/2009	NORMAL - PATROC	74,42	10,73471812	6,93264594	195,94	171,28396705
11/2009	07/12/2009	ADICIONAL - PARTIC	150,88	10,73611983	14,05349440	397,20	185,33746145
11/2009	07/12/2009	NORMAL - PATROC	88,02	10,73611983	8,19849269	231,71	193,53595414
11/2009	07/12/2009	BÁSICA - PARTIC	176,03	10,73611983	16,39605394	463,40	209,93200808
12/2009	08/01/2010	BÁSICA - PARTIC	144,80	10,72594032	13,49998188	381,55	223,43198996
12/2009	08/01/2010	NORMAL - PATROC	72,40	10,72594032	6,74999094	190,78	230,18198090
12/2009	08/01/2010	ADICIONAL - PARTIC	124,12	10,72594031	11,57194580	327,06	241,75392670
01/2010	05/02/2010	NORMAL - PATROC	72,30	10,84034965	6,66990017	188,51	248,42382687
01/2010	05/02/2010	ADICIONAL - PARTIC	123,95	10,84034965	11,43411458	323,16	259,85794145
01/2010	05/02/2010	BÁSICA - PARTIC	144,61	10,84034965	13,33980034	377,02	273,19774179
02/2010	05/03/2010	ADICIONAL - PARTIC	206,95	11,01551885	18,78713138	530,98	291,98487317
02/2010	05/03/2010	BÁSICA - PARTIC	241,44	11,01551885	21,91816864	619,48	313,90304181
02/2010	05/03/2010	NORMAL - PATROC	120,72	11,01551885	10,95908432	309,74	324,86212613
03/2010	08/04/2010	BÁSICA - PARTIC	150,64	11,08718441	13,58685798	384,01	338,44898411
03/2010	08/04/2010	NORMAL - PATROC	75,32	11,08718441	6,79342899	192,00	345,24241310
04/2010	07/05/2010	BÁSICA - PARTIC	147,87	10,94139013	13,51473608	381,97	358,75714918
04/2010	07/05/2010	NORMAL - PATROC	73,94	10,94139013	6,75782502	191,00	365,51497420

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
05/2010	08/06/2010	NORMAL - PATROC	71,18	11,03539132	6,45015640	182,30	371,96513060
05/2010	08/06/2010	BÁSICA - PARTIC	142,35	11,03539133	12,89940662	364,58	384,86453722
06/2010	07/07/2010	NORMAL - PATROC	75,60	11,32801903	6,67371760	188,62	391,53825482
06/2010	07/07/2010	BÁSICA - PARTIC	151,18	11,32801903	13,34566966	377,19	404,88392448
07/2010	06/08/2010	BÁSICA - PARTIC	154,54	11,43892153	13,51001487	381,83	418,39393935
07/2010	06/08/2010	NORMAL - PATROC	77,28	11,43892153	6,75588164	190,94	425,14982099
08/2010	08/09/2010	BÁSICA - PARTIC	150,05	11,63543337	12,89595283	364,48	438,04577382
08/2010	08/09/2010	NORMAL - PATROC	75,03	11,63543337	6,44840614	182,25	444,49417996
09/2010	07/10/2010	NORMAL - PATROC	78,93	11,80186612	6,68792538	189,02	451,18210534
09/2010	07/10/2010	BÁSICA - PARTIC	157,86	11,80186611	13,37585077	378,04	464,55795611
10/2010	08/11/2010	BÁSICA - PARTIC	151,33	11,86638738	12,75282823	360,43	477,31078434
10/2010	08/11/2010	NORMAL - PATROC	75,67	11,86638738	6,37683547	180,23	483,68761981
11/2010	07/12/2010	NORMAL - PATROC	81,87	12,07848289	6,77816914	191,57	490,46578895
11/2010	07/12/2010	BÁSICA - PARTIC	163,73	12,07848289	13,55551036	383,12	504,02129931
12/2010	07/01/2011	BÁSICA - PARTIC	149,49	12,03725097	12,41894850	351,00	516,44024781
12/2010	07/01/2011	NORMAL - PATROC	74,75	12,03725097	6,20988963	175,51	522,65013744
01/2011	07/02/2011	BÁSICA - PARTIC	150,33	12,12520974	12,39813605	350,41	535,04827349
01/2011	07/02/2011	NORMAL - PATROC	75,17	12,12520973	6,19948039	175,22	541,24775388
02/2011	04/03/2011	NORMAL - PATROC	92,80	12,30188107	7,54356179	213,20	548,79131567
02/2011	04/03/2011	BÁSICA - PARTIC	185,61	12,30188106	15,08793647	426,43	563,87925214
03/2011	07/04/2011	BÁSICA - PARTIC	189,25	12,32418456	15,35598554	434,01	579,23523768
03/2011	07/04/2011	NORMAL - PATROC	94,62	12,32418457	7,67758706	216,99	586,91282474
04/2011	06/05/2011	BÁSICA - PARTIC	298,83	12,41728074	24,06565544	680,17	610,97848018
04/2011	06/05/2011	NORMAL - PATROC	149,42	12,41728074	12,03323039	340,10	623,01171057
05/2011	07/06/2011	BÁSICA - PARTIC	224,97	12,37011770	18,18656907	514,01	641,19827964
05/2011	07/06/2011	NORMAL - PATROC	112,49	12,37011770	9,09368873	257,02	650,29196837
06/2011	07/07/2011	BÁSICA - PARTIC	233,00	12,25747675	19,00880619	537,25	669,30077456
06/2011	07/07/2011	NORMAL - PATROC	116,50	12,25747674	9,50440310	268,62	678,80517766
07/2011	05/08/2011	NORMAL - PATROC	135,24	12,48586971	10,83144411	306,13	689,63662177
07/2011	05/08/2011	BÁSICA - PARTIC	270,49	12,48586971	21,66368912	612,28	711,30031089
08/2011	08/09/2011	BÁSICA - PARTIC	245,33	12,41016062	19,76847903	558,72	731,06878992
08/2011	08/09/2011	NORMAL - PATROC	122,66	12,41016062	9,88383662	279,35	740,95262654
09/2011	07/10/2011	BÁSICA - PARTIC	311,91	12,69861469	24,56252177	694,21	765,51514831
09/2011	07/10/2011	NORMAL - PATROC	155,96	12,69861469	12,28165463	347,12	777,79680294
10/2011	08/11/2011	NORMAL - PATROC	164,49	12,80801065	12,84274384	362,98	790,63954678
10/2011	08/11/2011	BÁSICA - PARTIC	328,99	12,80801066	25,68626844	725,97	816,32581522
11/2011	07/12/2011	BÁSICA - PARTIC	389,76	12,91323331	30,18299062	853,06	846,50880584
11/2011	07/12/2011	NORMAL - PATROC	194,88	12,91323331	15,09149531	426,53	861,60030115
12/2011	06/01/2012	BÁSICA - PARTIC	232,25	13,13549678	17,68109755	499,72	879,28139870
12/2011	06/01/2012	NORMAL - PATROC	116,13	13,13549677	8,84092943	249,87	888,12232813
01/2012	07/02/2012	BÁSICA - PARTIC	384,74	13,44295800	28,62018908	808,90	916,74251721
01/2012	07/02/2012	NORMAL - PATROC	192,37	13,44295800	14,31009454	404,45	931,05261175
02/2012	07/03/2012	NORMAL - PATROC	149,92	13,64646298	10,98599690	310,50	942,03860865
02/2012	07/03/2012	BÁSICA - PARTIC	299,84	13,64646297	21,97199381	621,00	964,01060246
03/2012	09/04/2012	NORMAL - PATROC	112,15	13,94475498	8,04245038	227,30	972,05305284
03/2012	09/04/2012	BÁSICA - PARTIC	224,29	13,94475497	16,08418365	454,59	988,13723649
04/2012	07/05/2012	NORMAL - PATROC	262,21	13,91810731	18,83948687	532,46	1.006,97672336

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
04/2012	07/05/2012	BÁSICA - PARTIC	524,42	13,91810731	37,67897373	1.064,92	1.044,65569709
05/2012	08/06/2012	NORMAL - PATROC	207,82	14,00415629	14,83988008	419,42	1.059,49557717
05/2012	08/06/2012	BÁSICA - PARTIC	415,65	14,00415628	29,68047424	838,86	1.089,17605141
06/2012	06/07/2012	NORMAL - PATROC	139,34	14,23514981	9,78844633	276,65	1.098,96449774
06/2012	06/07/2012	BÁSICA - PARTIC	278,67	14,23514981	19,57619018	553,28	1.118,54068792
07/2012	07/08/2012	NORMAL - PATROC	142,70	14,38750221	9,91833036	280,32	1.128,45901828
07/2012	07/08/2012	BÁSICA - PARTIC	285,40	14,38750221	19,83666072	560,65	1.148,29567900
08/2012	10/09/2012	NORMAL - PATROC	217,74	14,51441560	15,00163740	423,99	1.163,29731640
08/2012	10/09/2012	BÁSICA - PARTIC	435,48	14,51441560	30,00327481	847,99	1.193,30059121
09/2012	05/10/2012	BÁSICA - PARTIC	374,92	14,78851454	25,35210679	716,53	1.218,65269800
09/2012	05/10/2012	NORMAL - PATROC	187,46	14,78851455	12,67605339	358,26	1.231,32875139
10/2012	08/11/2012	NORMAL - PATROC	207,93	14,90802755	13,94751916	394,20	1.245,27627055
10/2012	08/11/2012	BÁSICA - PARTIC	415,85	14,90802755	27,89436754	788,38	1.273,17063809
11/2012	07/12/2012	NORMAL - PATROC	152,29	15,15203793	10,05079321	284,07	1.283,22143130
11/2012	07/12/2012	BÁSICA - PARTIC	304,59	15,15203793	20,10224640	568,15	1.303,32367770
12/2012	27/12/2012	APORTE - PARTIC	3.500,00	15,15203793	230,99202993	6.528,55	1.534,31570763
12/2012	07/01/2013	NORMAL - PATROC	211,71	15,19586162	13,93208264	393,76	1.548,24779027
12/2012	07/01/2013	BÁSICA - PARTIC	423,42	15,19586162	27,86416528	787,53	1.576,11195555
01/2013	08/02/2013	NORMAL - PATROC	163,19	15,17288264	10,75537219	303,98	1.586,86732774
01/2013	08/02/2013	BÁSICA - PARTIC	326,38	15,17288264	21,51074438	607,96	1.608,37807212
02/2013	08/03/2013	BÁSICA - PARTIC	249,87	15,14175904	16,50204572	466,40	1.624,88011784
02/2013	08/03/2013	NORMAL - PATROC	124,94	15,14175904	8,25135307	233,21	1.633,13147091
03/2013	12/04/2013	NORMAL - PATROC	135,83	15,31309282	8,87018720	250,70	1.642,00165811
03/2013	12/04/2013	BÁSICA - PARTIC	271,66	15,31309281	17,74037441	501,40	1.659,74203252
04/2013	08/05/2013	NORMAL - PATROC	205,62	15,18276926	13,54298392	382,77	1.673,28501644
04/2013	08/05/2013	BÁSICA - PARTIC	411,25	15,18276925	27,08662649	765,55	1.700,37164293
05/2013	31/05/2013	NORMAL - PATROC	171,39	15,18276926	11,28845450	319,05	1.711,66009743
05/2013	31/05/2013	BÁSICA - PARTIC	342,78	15,18276926	22,57690900	638,09	1.734,23700643
06/2013	28/06/2013	NORMAL - PATROC	253,60	14,97181801	16,93849069	478,73	1.751,17549712
06/2013	28/06/2013	BÁSICA - PARTIC	507,19	14,97181801	33,87631346	957,45	1.785,05181058
07/2013	31/07/2013	NORMAL - PATROC	170,24	15,12815294	11,25319136	318,05	1.796,30500194
07/2013	31/07/2013	BÁSICA - PARTIC	340,49	15,12815295	22,50704373	636,12	1.818,81204567
08/2013	30/08/2013	NORMAL - PATROC	204,20	15,10204357	13,52134888	382,16	1.832,33339455
08/2013	30/08/2013	BÁSICA - PARTIC	408,40	15,10204358	27,04269775	764,31	1.859,37609230
09/2013	30/09/2013	NORMAL - PATROC	222,34	15,24868483	14,58092960	412,10	1.873,95702190
09/2013	30/09/2013	BÁSICA - PARTIC	444,67	15,24868482	29,16120341	824,19	1.903,11822531
10/2013	30/10/2013	BÁSICA - PARTIC	263,97	15,39381902	17,14779156	484,65	1.920,26601687
10/2013	31/10/2013	NORMAL - PATROC	131,98	15,39381903	8,57357097	242,32	1.928,83958784
11/2013	29/11/2013	NORMAL - PATROC	181,09	15,29829257	11,83726871	334,56	1.940,67685655
11/2013	29/11/2013	BÁSICA - PARTIC	362,18	15,29829256	23,67453743	669,12	1.964,35139398
12/2013	20/12/2013	BÁSICA - PARTIC	431,83	15,37557106	28,08546091	793,78	1.992,43685489
12/2013	26/12/2013	APORTE - PARTIC	4.000,00	15,37557105	260,15293900	7.352,73	2.252,58979389
12/2013	30/12/2013	NORMAL - PATROC	215,91	15,37557106	14,04240526	396,88	2.266,63219915
01/2014	30/01/2014	NORMAL - PATROC	216,36	15,20198753	14,23234952	402,25	2.280,86454867
01/2014	31/01/2014	BÁSICA - PARTIC	432,72	15,20198754	28,46469903	804,50	2.309,32924770
02/2014	28/02/2014	NORMAL - PATROC	129,97	15,45007053	8,41225933	237,76	2.317,74150703
02/2014	28/02/2014	BÁSICA - PARTIC	259,95	15,45007053	16,82516591	475,53	2.334,56667294

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
03/2014	31/03/2014	NORMAL - PATROC	137,12	15,60118581	8,78907550	248,41	2.343,35574844
03/2014	31/03/2014	BÁSICA - PARTIC	274,24	15,60118581	17,57815100	496,81	2.360,93389944
04/2014	30/04/2014	NORMAL - PATROC	101,69	15,80540299	6,43387581	181,84	2.367,36777525
04/2014	30/04/2014	BÁSICA - PARTIC	203,38	15,80540299	12,86775162	363,68	2.380,23552687
05/2014	31/05/2014	NORMAL - PATROC	186,27	16,08958141	11,57705693	327,20	2.391,81258380
05/2014	31/05/2014	BÁSICA - PARTIC	372,53	16,08958141	23,15349233	654,39	2.414,96607613
06/2014	30/06/2014	NORMAL - PATROC	193,25	16,24507872	11,89591034	336,22	2.426,86198647
06/2014	30/06/2014	BÁSICA - PARTIC	386,51	16,24507872	23,79243626	672,45	2.450,65442273
07/2014	31/07/2014	NORMAL - PATROC	152,77	16,39527346	9,31792936	263,35	2.459,97235209
07/2014	31/07/2014	BÁSICA - PARTIC	305,54	16,39527345	18,63585873	526,71	2.478,60821082
08/2014	31/08/2014	NORMAL - PATROC	205,81	16,87783008	12,19410309	344,64	2.490,80231391
08/2014	31/08/2014	BÁSICA - PARTIC	411,61	16,87783009	24,38761368	689,27	2.515,18992759
09/2014	30/09/2014	NORMAL - PATROC	205,24	16,50126439	12,43783477	351,53	2.527,62776236
09/2014	30/09/2014	BÁSICA - PARTIC	410,47	16,50126438	24,87506353	703,05	2.552,50282589
10/2014	31/10/2014	NORMAL - PATROC	194,44	16,73521887	11,61861111	328,38	2.564,12143700
10/2014	31/10/2014	BÁSICA - PARTIC	388,89	16,73521888	23,23781976	656,77	2.587,35925676
11/2014	30/11/2014	NORMAL - PATROC	259,40	16,89438286	15,35421578	433,96	2.602,71347254
11/2014	30/11/2014	BÁSICA - PARTIC	518,79	16,89438287	30,70783964	867,90	2.633,42131218
12/2014	16/12/2014	APORTE - PARTIC	4.000,00	16,80641020	238,00442524	6.726,74	2.871,42573742
12/2014	31/12/2014	BÁSICA - PARTIC	565,64	16,80641020	33,65620577	951,23	2.905,08194319
12/2014	31/12/2014	NORMAL - PATROC	282,82	16,80641019	16,82810289	475,61	2.921,91004608
01/2015	31/01/2015	NORMAL - PATROC	312,26	16,80641019	18,57981546	525,12	2.940,48986154
01/2015	31/01/2015	BÁSICA - PARTIC	624,53	16,80641020	37,16022592	1.050,26	2.977,65008746
02/2015	28/02/2015	NORMAL - PATROC	114,17	16,92956455	6,74382378	190,60	2.984,39391124
02/2015	28/02/2015	BÁSICA - PARTIC	228,34	16,92956455	13,48764756	381,20	2.997,88155880
03/2015	31/03/2015	NORMAL - PATROC	114,44	17,15795493	6,66979255	188,51	3.004,55135135
03/2015	31/03/2015	BÁSICA - PARTIC	228,88	17,15795493	13,33958510	377,02	3.017,89093645
04/2015	30/04/2015	NORMAL - PATROC	221,77	17,29824556	12,82037529	362,34	3.030,71131174
04/2015	30/04/2015	BÁSICA - PARTIC	443,54	17,29824555	25,64075059	724,69	3.056,35206233
05/2015	31/05/2015	NORMAL - PATROC	260,03	17,54193713	14,82333439	418,95	3.071,17539672
05/2015	31/05/2015	BÁSICA - PARTIC	520,06	17,54193714	29,64666877	837,91	3.100,82206549
06/2015	30/06/2015	NORMAL - PATROC	220,19	17,72861008	12,42003738	351,03	3.113,24210287
06/2015	30/06/2015	BÁSICA - PARTIC	440,38	17,72861008	24,84007476	702,06	3.138,08217763
07/2015	31/07/2015	NORMAL - PATROC	346,83	17,83183813	19,45004196	549,72	3.157,53221959
07/2015	31/07/2015	BÁSICA - PARTIC	693,66	17,83183814	38,90008391	1.099,44	3.196,43230350
08/2015	31/08/2015	BÁSICA - PARTIC	666,59	18,01370382	37,00460529	1.045,86	3.233,43690879
08/2015	31/08/2015	NORMAL - PATROC	333,30	18,01370383	18,50258021	522,94	3.251,93948900
09/2015	30/09/2015	NORMAL - PATROC	413,05	17,98603161	22,96504359	649,06	3.274,90453259
09/2015	30/09/2015	BÁSICA - PARTIC	826,11	17,98603161	45,93064317	1.298,14	3.320,83517576
10/2015	31/10/2015	NORMAL - PATROC	351,83	18,10116242	19,43687327	549,35	3.340,27204903
10/2015	31/10/2015	BÁSICA - PARTIC	703,66	18,10116242	38,87374654	1.098,69	3.379,14579557
11/2015	30/11/2015	NORMAL - PATROC	348,44	18,38615527	18,95121600	535,62	3.398,09701157
11/2015	30/11/2015	BÁSICA - PARTIC	696,88	18,38615526	37,90243201	1.071,24	3.435,99944358
12/2015	31/12/2015	NORMAL - PATROC	291,94	18,53821324	15,74801175	445,09	3.451,74745533
12/2015	31/12/2015	BÁSICA - PARTIC	583,88	18,53821325	31,49602349	890,18	3.483,24347882
01/2016	31/01/2016	NORMAL - PATROC	303,71	18,73185504	16,21355703	458,25	3.499,45703585
01/2016	31/01/2016	BÁSICA - PARTIC	607,43	18,73185504	32,42764791	916,51	3.531,88468376

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
02/2016	29/02/2016	NORMAL - PATROC	187,98	18,88902063	9,95181294	281,27	3.541,83649670
02/2016	29/02/2016	BÁSICA - PARTIC	375,96	18,88902062	19,90362589	562,54	3.561,74012259
03/2016	31/03/2016	NORMAL - PATROC	157,67	19,17519630	8,22260161	232,40	3.569,96272420
03/2016	31/03/2016	BÁSICA - PARTIC	315,33	19,17519629	16,44468172	464,78	3.586,40740592
04/2016	30/04/2016	BÁSICA - PARTIC	337,21	19,80727809	17,02455019	481,17	3.603,43195611
04/2016	30/04/2016	NORMAL - PATROC	168,60	19,80727809	8,51202266	240,58	3.611,94397877
05/2016	31/05/2016	NORMAL - PATROC	298,78	20,22238806	14,77471400	417,58	3.626,71869277
05/2016	31/05/2016	BÁSICA - PARTIC	597,56	20,22238806	29,54942800	835,16	3.656,26812077
06/2016	30/06/2016	NORMAL - PATROC	118,88	20,28928714	5,85924972	165,60	3.662,12737049
06/2016	30/06/2016	BÁSICA - PARTIC	237,76	20,28928712	11,71849945	331,20	3.673,84586994
07/2016	31/07/2016	NORMAL - PATROC	334,12	20,53422158	16,27137404	459,88	3.690,11724398
07/2016	31/07/2016	BÁSICA - PARTIC	668,25	20,53422157	32,54323508	919,77	3.722,66047906
08/2016	31/08/2016	NORMAL - PATROC	482,11	20,96765255	22,99303647	649,85	3.745,65351553
08/2016	31/08/2016	BÁSICA - PARTIC	964,21	20,96765256	45,98559601	1.299,70	3.791,63911154
09/2016	30/09/2016	NORMAL - PATROC	416,14	21,15872751	19,66753434	555,87	3.811,30664588
09/2016	30/09/2016	BÁSICA - PARTIC	832,27	21,15872752	39,33459605	1.111,72	3.850,64124193
10/2016	31/10/2016	NORMAL - PATROC	294,71	21,38511022	13,78108398	389,50	3.864,42232591
10/2016	31/10/2016	BÁSICA - PARTIC	589,42	21,38511022	27,56216796	778,99	3.891,98449387
11/2016	30/11/2016	NORMAL - PATROC	339,66	21,65156535	15,68754935	443,38	3.907,67204322
11/2016	30/11/2016	BÁSICA - PARTIC	679,32	21,65156534	31,37509871	886,76	3.939,04714193
12/2016	29/12/2016	APORTE - PARTIC	3.000,00	21,63463151	138,66656331	3.919,15	4.077,71370524
12/2016	31/12/2016	BÁSICA - PARTIC	398,13	21,63463150	18,40243962	520,11	4.096,11614486
12/2016	31/12/2016	NORMAL - PATROC	199,07	21,63463150	9,20145092	260,06	4.105,31759578
01/2017	31/01/2017	NORMAL - PATROC	333,43	21,95054347	15,19005670	429,32	4.120,50765248
01/2017	31/01/2017	BÁSICA - PARTIC	666,86	21,95054346	30,38011341	858,64	4.150,88776589
02/2017	28/02/2017	NORMAL - PATROC	322,24	22,29110536	14,45599017	408,57	4.165,34375606
02/2017	28/02/2017	BÁSICA - PARTIC	644,48	22,29110536	28,91198034	817,14	4.194,25573640
03/2017	30/03/2017	NORMAL - PATROC	321,50	22,74344990	14,13593810	399,53	4.208,39167450
03/2017	31/03/2017	BÁSICA - PARTIC	643,00	22,74344991	28,27187619	799,05	4.236,66355069
04/2017	30/04/2017	NORMAL - PATROC	212,25	22,91598162	9,26209505	261,78	4.245,92564574
04/2017	30/04/2017	BÁSICA - PARTIC	424,50	22,91598164	18,52419009	523,55	4.264,44983583
05/2017	31/05/2017	NORMAL - PATROC	439,34	23,03417899	19,07339524	539,07	4.283,52323107
05/2017	31/05/2017	BÁSICA - PARTIC	878,67	23,03417899	38,14635635	1.078,13	4.321,66958742
06/2017	30/06/2017	NORMAL - PATROC	433,78	23,04113961	18,82632575	532,09	4.340,49591317
06/2017	30/06/2017	BÁSICA - PARTIC	867,56	23,04113961	37,65265150	1.064,18	4.378,14856467
07/2017	31/07/2017	NORMAL - PATROC	622,40	23,20448119	26,82240533	758,08	4.404,97097000
07/2017	31/07/2017	BÁSICA - PARTIC	1.244,80	23,20448119	53,64481066	1.516,17	4.458,61578066
08/2017	31/08/2017	NORMAL - PATROC	483,66	23,65424259	20,44707194	577,90	4.479,06285260
08/2017	31/08/2017	BÁSICA - PARTIC	967,32	23,65424258	40,89414389	1.155,80	4.519,95699649
09/2017	29/09/2017	NORMAL - PATROC	422,28	23,97209691	17,61548026	497,87	4.537,57247675
09/2017	30/09/2017	BÁSICA - PARTIC	844,56	23,97209692	35,23096051	995,74	4.572,80343726
10/2017	31/10/2017	NORMAL - PATROC	462,10	24,30390129	19,01340836	537,38	4.591,81684562
10/2017	31/10/2017	BÁSICA - PARTIC	924,21	24,30390128	38,02722818	1.074,77	4.629,84407380
11/2017	30/11/2017	NORMAL - PATROC	407,55	24,35302436	16,73508776	472,99	4.646,57916156
11/2017	30/11/2017	BÁSICA - PARTIC	815,10	24,35302435	33,47017553	945,97	4.680,04933709
12/2017	22/12/2017	APORTE - PARTIC	7.000,00	24,30589846	287,99593693	8.139,66	4.968,04527402
12/2017	31/12/2017	NORMAL - PATROC	401,51	24,30589845	16,51903552	466,88	4.984,56430954

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
12/2017	31/12/2017	BÁSICA - PARTIC	803,01	24,30589845	33,03765962	933,75	5.017,60196916
01/2018	31/01/2018	NORMAL - PATROC	222,45	24,61306434	9,03788317	255,44	5.026,63985233
01/2018	31/01/2018	BÁSICA - PARTIC	444,91	24,61306435	18,07617262	510,89	5.044,71602495
02/2018	28/02/2018	NORMAL - PATROC	444,30	25,12741009	17,68188597	499,74	5.062,39791092
02/2018	28/02/2018	BÁSICA - PARTIC	888,61	25,12741008	35,36416992	999,50	5.097,76208084
03/2018	31/03/2018	BÁSICA - PARTIC	853,69	25,19172398	33,88771648	957,77	5.131,64979732
03/2018	31/03/2018	NORMAL - PATROC	426,85	25,19172398	16,94405672	478,89	5.148,59385404
04/2018	30/04/2018	NORMAL - PATROC	394,72	25,37342472	15,55643372	439,67	5.164,15028776
04/2018	30/04/2018	BÁSICA - PARTIC	789,44	25,37342472	31,11286744	879,35	5.195,26315520
05/2018	31/05/2018	NORMAL - PATROC	340,36	25,50294700	13,34590861	377,20	5.208,60906381
05/2018	31/05/2018	BÁSICA - PARTIC	680,71	25,50294701	26,69142510	754,38	5.235,30048891
06/2018	30/06/2018	NORMAL - PATROC	359,76	25,06283799	14,35432013	405,70	5.249,65480904
06/2018	30/06/2018	BÁSICA - PARTIC	719,52	25,06283798	28,70864027	811,40	5.278,36344931
07/2018	31/07/2018	NORMAL - PATROC	441,51	25,01131542	17,65241022	498,91	5.296,01585953
07/2018	31/07/2018	BÁSICA - PARTIC	883,02	25,01131542	35,30482044	997,82	5.331,32067997
08/2018	31/08/2018	BÁSICA - PARTIC	865,12	25,36080935	34,11247598	964,12	5.365,43315595
08/2018	31/08/2018	NORMAL - PATROC	432,56	25,36080935	17,05623799	482,06	5.382,48939394
09/2018	30/09/2018	NORMAL - PATROC	384,46	25,41425628	15,12772971	427,56	5.397,61712365
09/2018	30/09/2018	BÁSICA - PARTIC	768,92	25,41425628	30,25545943	855,11	5.427,87258308
10/2018	31/10/2018	NORMAL - PATROC	191,01	25,51320818	7,48671036	211,60	5.435,35929344
10/2018	31/10/2018	BÁSICA - PARTIC	382,02	25,51320818	14,97342072	423,20	5.450,33271416
11/2018	30/11/2018	NORMAL - PATROC	244,57	26,04968885	9,38859582	265,35	5.459,72130998
11/2018	30/11/2018	BÁSICA - PARTIC	489,14	26,04968885	18,77719165	530,70	5.478,49850163
12/2018	31/12/2018	NORMAL - PATROC	193,52	26,28724522	7,36174514	208,07	5.485,86024677
12/2018	31/12/2018	BÁSICA - PARTIC	387,04	26,28724522	14,72349029	416,13	5.500,58373706
01/2019	31/01/2019	NORMAL - PATROC	313,76	26,35514615	11,90507532	336,47	5.512,48881238
01/2019	31/01/2019	BÁSICA - PARTIC	627,53	26,35514615	23,81053007	672,96	5.536,29934245
02/2019	28/02/2019	NORMAL - PATROC	437,80	27,11526840	16,14588480	456,33	5.552,44522725
02/2019	28/02/2019	BÁSICA - PARTIC	875,61	27,11526840	32,29213840	912,68	5.584,73736565
03/2019	31/03/2019	NORMAL - PATROC	503,38	27,16683325	18,52921153	523,69	5.603,26657718
03/2019	31/03/2019	BÁSICA - PARTIC	1.006,76	27,16683325	37,05842306	1.047,39	5.640,32500024
04/2019	30/04/2019	BÁSICA - PARTIC	1.101,89	27,33605151	40,30904022	1.139,26	5.680,63404046
04/2019	30/04/2019	NORMAL - PATROC	550,94	27,33605151	20,15433720	569,62	5.700,78837766
05/2019	31/05/2019	NORMAL - PATROC	1.023,46	27,55520750	37,14216269	1.049,75	5.737,93054035
05/2019	31/05/2019	BÁSICA - PARTIC	1.023,46	27,55520750	37,14216269	1.049,75	5.775,07270304
06/2019	30/06/2019	NORMAL - PATROC	1.051,23	27,83690530	37,76389611	1.067,32	5.812,83659915
06/2019	30/06/2019	BÁSICA - PARTIC	1.051,23	27,83690530	37,76389611	1.067,32	5.850,60049526
07/2019	31/07/2019	NORMAL - PATROC	308,24	28,28019312	10,89950124	308,05	5.861,49999650
07/2019	31/07/2019	BÁSICA - PARTIC	308,24	28,28019312	10,89950124	308,05	5.872,39949774
08/2019	31/08/2019	NORMAL - PATROC	730,31	28,47417376	25,64815422	724,90	5.898,04765196
08/2019	31/08/2019	BÁSICA - PARTIC	730,31	28,47417376	25,64815422	724,90	5.923,69580618
09/2019	30/09/2019	NORMAL - PATROC	739,12	28,52140653	25,91457049	732,43	5.949,61037667
09/2019	30/09/2019	BÁSICA - PARTIC	739,12	28,52140653	25,91457049	732,43	5.975,52494716
10/2019	31/10/2019	NORMAL - PATROC	436,93	28,92765964	15,10422915	426,89	5.990,62917631
10/2019	31/10/2019	BÁSICA - PARTIC	436,93	28,92765964	15,10422915	426,89	6.005,73340546
11/2019	30/11/2019	NORMAL - PATROC	838,62	29,27722925	28,64410401	809,57	6.034,37750947
11/2019	30/11/2019	BÁSICA - PARTIC	838,62	29,27722925	28,64410401	809,57	6.063,02161348

Competência	Pagamento	Contribuição	Pago (R$)	Valor Cota	Cotas	Atualizado (R$)	Acumulado
12/2019	30/12/2019	BÁSICA - PARTIC	671,11	29,25125763	22,94294517	648,44	6.085,96455865
12/2019	30/12/2019	NORMAL - PATROC	671,11	29,25125763	22,94294517	648,44	6.108,90750382
01/2020	31/01/2020	NORMAL - PATROC	1.208,69	29,64630465	40,77034268	1.152,30	6.149,67784650
01/2020	31/01/2020	BÁSICA - PARTIC	1.208,69	29,64630465	40,77034268	1.152,30	6.190,44818918
02/2020	29/02/2020	NORMAL - PATROC	1.025,32	29,77596078	34,43448920	973,23	6.224,88267838
02/2020	29/02/2020	BÁSICA - PARTIC	1.025,32	29,77596078	34,43448920	973,23	6.259,31716758
03/2020	31/03/2020	NORMAL - PATROC	1.181,32	29,50350098	40,03999392	1.131,65	6.299,35716150
03/2020	31/03/2020	BÁSICA - PARTIC	1.181,32	29,50350098	40,03999392	1.131,65	6.339,39715542
04/2020	30/04/2020	NORMAL - PATROC	1.087,68	27,63130429	39,36404842	1.112,55	6.378,76120384
04/2020	30/04/2020	BÁSICA - PARTIC	1.087,68	27,63130429	39,36404842	1.112,55	6.418,12525226
		Total	124.420,90		6.418,12525226	181.396,12	

RESUMO DAS CONTIBUIÇÕES ATÉ: 04/2020			
Tipo	Pago (R$)	Cotas	Atualizado
ADICIONAL - PARTIC	1.042,07	97,30984222	2.750,28
APORTE - PARTIC	21.500,00	1.155,81189441	32.666,83
BÁSICA - PARTIC	64.536,13	3.328,68082506	94.078,84
NORMAL - PATROC	37.342,70	1.836,32269057	51.900,17
TOTAL	124.420,90	6.418,12525226	181.396,12