

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA
CNPJ: 02.884.385/0001-22

Balancete Contábil Abril/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 680.958.387,89	R\$ 72.761.238,01	R\$ 40.987.229,70	R\$ 712.732.396,20	D
10100000000000	DISPONIVEL	R\$ 7.335,53	R\$ 13.321.169,82	R\$ 13.057.926,38	R\$ 270.578,97	D
10101000000000	IMEDIATO	R\$ 7.335,53	R\$ 13.321.169,82	R\$ 13.057.926,38	R\$ 270.578,97	D
10200000000000	REALIZAVEL	R\$ 680.951.052,36	R\$ 59.440.068,19	R\$ 27.929.303,32	R\$ 712.461.817,23	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
10201010000000	RECURSOS A RECEBER	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
10201010100000	CONTRIBUICOES DO MES	R\$ 1.719.293,62	R\$ 2.114.822,33	R\$ 1.849.284,46	R\$ 1.984.831,49	D
10201010101000	PATROCINADOR(ES)	R\$ 859.505,16	R\$ 1.134.542,14	R\$ 920.500,63	R\$ 1.073.546,67	D
10201010103000	PARTICIPANTES	R\$ 859.788,46	R\$ 911.298,15	R\$ 859.801,79	R\$ 911.284,82	D
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 68.002,88	R\$ 68.002,88	R\$ -	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
10201010200000	CONTRIBUICOES EM ATRASO	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
10201010204000	AUTOPATROCINADOS	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 389.689,83	R\$ 134.093,96	R\$ -	R\$ 523.783,79	D
10201010301000	PATROCINADOR(ES)	R\$ 194.809,50	R\$ 67.035,18	R\$ -	R\$ 261.844,68	D
10201010303000	PARTICIPANTES	R\$ 194.880,33	R\$ 67.058,78	R\$ -	R\$ 261.939,11	D
10201010400000	OPERACOES CONTRATADAS	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.402.862,51	R\$ -	R\$ 17.132,36	R\$ 5.385.730,15	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.402.862,51	R\$ -	R\$ 17.132,36	R\$ 5.385.730,15	D
10203000000000	INVESTIMENTOS	R\$ 673.439.206,40	R\$ 30.914.762,93	R\$ 25.842.577,78	R\$ 678.511.391,55	D
10203010000000	TITULOS PUBLICOS	R\$ 285.029.115,43	R\$ 5.051.218,29	R\$ 2.256.997,03	R\$ 287.823.336,69	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 285.029.115,43	R\$ 5.051.218,29	R\$ 2.256.997,03	R\$ 287.823.336,69	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 530.735,43	R\$ 40.175,62	R\$ 54.522,82	R\$ 516.388,23	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 385.922.076,68	R\$ 25.773.754,46	R\$ 23.371.837,58	R\$ 388.323.993,56	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 205.195.604,46	R\$ 14.394.428,16	R\$ 14.884.517,42	R\$ 204.705.515,20	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 431.558,57	R\$ 44.387,88	R\$ 37.574,35	R\$ 438.372,10	D
10203040400000	FUNDO DE ACOES	R\$ 71.964.208,76	R\$ 8.902.396,80	R\$ 6.386.409,39	R\$ 74.480.196,17	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.251.383,45	R\$ 136.680,83	R\$ 48.156,47	R\$ 2.339.907,81	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 89.513.396,54	R\$ 1.271.708,11	R\$ 818.372,30	R\$ 89.966.732,35	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.779.514,27	R\$ 81.776,58	R\$ 72.830,16	R\$ 1.788.460,69	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.786.410,63	R\$ 942.376,10	R\$ 1.123.977,49	R\$ 14.604.809,24	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.957.278,86	R\$ 49.614,56	R\$ 159.220,35	R\$ 1.847.673,07	D
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.957.278,86	R\$ 49.614,56	R\$ 159.220,35	R\$ 1.847.673,07	D
10203080101000	EMPRESTIMOS	R\$ 2.396.207,72	R\$ 31.064,22	R\$ 159.220,35	R\$ 2.268.051,59	D
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 438.928,86	R\$ 18.550,34	R\$ -	R\$ 420.378,52	C
20000000000000	PASSIVO	R\$ 680.958.387,89	R\$ 7.386.256,05	R\$ 39.160.264,36	R\$ 712.732.396,20	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 2.753.539,87	R\$ 6.747.876,55	R\$ 6.872.589,63	R\$ 2.878.252,95	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 2.749.822,70	R\$ 5.072.134,41	R\$ 5.198.607,63	R\$ 2.876.295,92	C
20101010000000	BENEFICIOS A PAGAR	R\$ 949.790,53	R\$ 3.159.980,21	R\$ 3.480.558,90	R\$ 1.270.369,22	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.079,34	R\$ 2.363.691,18	R\$ 2.362.820,30	R\$ 1.208,46	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 947.711,19	R\$ -	R\$ 321.449,57	R\$ 1.269.160,76	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 796.289,03	R\$ 796.289,03	R\$ -	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.620.443,84	R\$ 1.726.268,98	R\$ 1.522.814,75	R\$ 1.416.989,61	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 179.588,33	R\$ 185.885,22	R\$ 195.233,98	R\$ 188.937,09	C
20103000000000	INVESTIMENTOS	R\$ 3.717,17	R\$ 1.675.742,14	R\$ 1.673.982,00	R\$ 1.957,03	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 3.717,17	R\$ 1.675.742,14	R\$ 1.673.982,00	R\$ 1.957,03	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.026.480,36	R\$ 206.566,87	R\$ -	R\$ 3.819.913,49	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.026.480,36	R\$ 206.566,87	R\$ -	R\$ 3.819.913,49	C
20300000000000	PATRIMONIO SOCIAL	R\$ 674.178.367,66	R\$ 431.812,63	R\$ 32.287.674,73	R\$ 706.034.229,76	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 657.226.437,22	R\$ 395.151,81	R\$ 31.818.161,73	R\$ 688.649.447,14	C
20301010000000	PROVISOS MATEMATICAS	R\$ 692.510.869,94	R\$ -	R\$ 31.818.161,73	R\$ 724.329.031,67	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 542.174.142,00	R\$ -	R\$ 4.339.090,00	R\$ 546.513.232,00	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 202.783.682,43	R\$ -	R\$ 1.243.078,77	R\$ 204.026.761,20	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 201.549.674,43	R\$ -	R\$ 1.184.323,77	R\$ 202.733.998,20	C
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 100.186.256,07	R\$ -	R\$ 554.795,64	R\$ 100.741.051,71	C
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 101.350.007,56	R\$ -	R\$ 629.359,11	R\$ 101.979.366,67	C
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 13.410,80	R\$ -	R\$ 169,02	R\$ 13.579,82	C
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.174.487,00	R\$ -	R\$ 59.521,00	R\$ 1.234.008,00	C
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.862.842,00	R\$ -	R\$ 41.785,00	R\$ 4.704.627,00	C
20301010203020	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
20301010203030	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
20301010300000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 52.446.954,49	R\$ -	R\$ 26.235.992,96	R\$ 26.210.961,53	D
20301010301000	(-) SERVICO PASSADO	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
20301010301020	(-) PARTICIPANTES	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
20301010302000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 52.444.853,66	R\$ -	R\$ 26.235.704,88	R\$ 26.209.148,78	D
20301010302010	(-) PATROCINADOR(ES)	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
20301010302020	(-) PARTICIPANTES	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
20301010302030	(-) ASSISTIDOS	R\$ 26.131.151,15	R\$ -	R\$ 12.889,04	R\$ 26.118.262,11	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 26.131.151,15	R\$ -	R\$ 12.889,04	R\$ 26.118.262,11	D
20301020000000	EQUILIBRIO TECNICO	-R\$ 35.284.432,72	R\$ 395.151,81	R\$ -	-R\$ 35.679.584,53	C
20301020100000	RESULTADOS REALIZADOS	-R\$ 35.284.432,72	R\$ 395.151,81	R\$ -	-R\$ 35.679.584,53	C
20301020102000	(-) DEFICIT TECNICO ACUMULADO	R\$ 35.284.432,72	R\$ 395.151,81	R\$ -	-R\$ 35.679.584,53	D
20302000000000	FUNDOS	R\$ 16.951.930,44	R\$ 36.660,82	R\$ 469.513,00	R\$ 17.384.782,62	C
20302010000000	FUNDOS PREVIDENCIAIS	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
20302010100000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
20302010101000	FUNDO DE DESLIGAMENTO	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 5.402.862,51	R\$ 17.132,36	R\$ -	R\$ 5.385.730,15	C
20302020200000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.402.862,51	R\$ 17.132,36	R\$ -	R\$ 5.385.730,15	C
20302020201000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.402.862,51	R\$ 17.132,36	R\$ -	R\$ 5.385.730,15	C
20302030000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 910.404,68	R\$ 19.528,46	R\$ 13.993,83	R\$ 904.870,05	C
30000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 37.827.818,01	R\$ 37.827.818,01	R\$ -	C
30100000000000	ADICOES	R\$ 6.045.644,71	R\$ -	R\$ 28.790.489,57	R\$ 34.836.134,28	C
30101000000000	CORRENTES	R\$ 6.045.108,43	R\$ -	R\$ 2.514.044,11	R\$ 8.559.152,54	C
30101010000000	PATROCINADOR(ES)	R\$ 2.635.400,36	R\$ -	R\$ 1.117.735,65	R\$ 3.753.136,01	C
30101010100000	CONTRIBUICOES NORMAIS	R\$ 2.635.400,36	R\$ -	R\$ 909.818,54	R\$ 3.545.218,90	C
30101010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
30101010202000	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
30101030000000	PARTICIPANTES	R\$ 2.745.426,40	R\$ -	R\$ 1.193.232,46	R\$ 3.938.658,86	C
30101030100000	ATIVOS	R\$ 2.636.250,26	R\$ -	R\$ 911.298,15	R\$ 3.547.548,41	C
30101030101000	CONTRIBUICOES NORMAIS	R\$ 2.636.250,26	R\$ -	R\$ 910.101,84	R\$ 3.546.352,10	C

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301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
301010302000000	ASSISTIDOS	R\$ 109.176,14	R\$ -	R\$ 281.934,31	R\$ 391.110,45	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 109.176,14	R\$ -	R\$ 37.050,08	R\$ 146.226,22	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 244.884,23	R\$ 244.884,23	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 244.884,23	R\$ 244.884,23	C
301010400000000	AUTOPATROCINADOS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
301010500000000	PARTICIPANTES EM BPD	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
301010800000000	PROVISOES	R\$ 389.689,85	R\$ -	R\$ 134.093,96	R\$ 523.783,81	C
301010801000000	ABONO PATROCINADOR	R\$ 194.809,51	R\$ -	R\$ 67.035,18	R\$ 261.844,69	C
301010802000000	ABONO PARTICIPANTES	R\$ 194.880,34	R\$ -	R\$ 67.058,78	R\$ 261.939,12	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 536,28	R\$ -	R\$ 62,52	R\$ 598,80	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301030301000000	DEFICIT TECNICO CONTRATADO - ANO BASE 2021	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301990000000000	OUTRAS ADICÕES	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
301990100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
302000000000000	DEDUCOES	R\$ 17.880.093,12	R\$ 5.321.853,05	R\$ 9.011,83	R\$ 23.192.934,34	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 12.336.615,70	R\$ 4.343.970,43	R\$ 8.464,66	R\$ 16.672.121,47	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 7.232.307,95	R\$ 2.576.251,22	R\$ 3.000,00	R\$ 9.805.559,17	D
302010200000000	INVALIDEZ	R\$ 834.050,79	R\$ 278.016,93	R\$ -	R\$ 1.112.067,72	D
302010300000000	PENSOES	R\$ 3.322.545,77	R\$ 1.166.257,84	R\$ 5.464,66	R\$ 4.483.338,95	D
302010500000000	PROVISOES	R\$ 947.711,19	R\$ 323.444,44	R\$ -	R\$ 1.271.155,63	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 947.711,19	R\$ 323.444,44	R\$ -	R\$ 1.271.155,63	D
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
302029900000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
302030000000000	INSTITUTOS	R\$ 5.543.477,42	R\$ 977.335,45	R\$ -	R\$ 6.520.812,87	D
302030100000000	RESGATE	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
302030101000000	RESGATE TOTAL	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
302030200000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 231.149,23	R\$ -	R\$ 206.566,87	R\$ 24.582,36	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 689.376,77	R\$ 232.284,06	R\$ -	R\$ 921.660,83	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 10.482.138,17	R\$ -	R\$ 8.426.597,93	R\$ 18.908.736,10	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 12.674.520,92	R\$ -	R\$ 8.426.597,93	R\$ 21.101.118,85	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 151.571,28	R\$ 31.818.161,73	R\$ -	R\$ 31.666.590,45	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 3.834.789,71	R\$ -	R\$ 395.151,81	R\$ 4.229.941,52	C
308010000000000	SUPERAVIT TECNICO	R\$ 814.011,97	R\$ -	R\$ -	R\$ 814.011,97	D
308020000000000	DEFICIT TECNICO	R\$ 4.648.801,68	R\$ -	R\$ 395.151,81	R\$ 5.043.953,49	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 19.823.421,15	R\$ 19.823.421,15	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 67.351.675,81	R\$ 18.081,59	R\$ 19.762.682,06	R\$ 87.096.276,28	C
501010000000000	TITULOS PUBLICOS	R\$ 18.033.733,10	R\$ -	R\$ 5.051.218,29	R\$ 23.084.951,39	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 18.033.733,10	R\$ -	R\$ 5.051.218,29	R\$ 23.084.951,39	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 131.601,30	R\$ -	R\$ 40.175,62	R\$ 171.776,92	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 49.071.050,54	R\$ -	R\$ 14.623.120,46	R\$ 63.694.171,00	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 10.880.338,20	R\$ -	R\$ 3.180.332,16	R\$ 14.060.670,36	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 136.224,65	R\$ -	R\$ 44.387,88	R\$ 180.612,53	C
501040400000000	FUNDO DE ACOES	R\$ 26.333.229,24	R\$ -	R\$ 8.902.396,80	R\$ 35.235.626,04	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.160.977,01	R\$ -	R\$ 136.680,83	R\$ 1.297.657,84	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.138.096,33	R\$ -	R\$ 1.271.708,11	R\$ 6.409.804,44	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 267.158,83	R\$ -	R\$ 145.238,58	R\$ 412.397,41	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.155.026,28	R\$ -	R\$ 942.376,10	R\$ 6.097.402,38	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 115.290,87	R\$ 18.081,59	R\$ 48.167,69	R\$ 145.376,97	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 115.290,87	R\$ 18.081,59	R\$ 48.167,69	R\$ 145.376,97	C
501080101000000	EMPRESTIMOS	R\$ 115.290,87	R\$ 18.081,59	R\$ 48.167,69	R\$ 145.376,97	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 56.738.186,09	R\$ 11.345.113,07	R\$ 41.210,63	R\$ 68.042.088,53	D
502010000000000	TITULOS PUBLICOS	R\$ 7.514.227,62	R\$ 2.233.745,22	R\$ -	R\$ 9.747.972,84	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 7.514.227,62	R\$ 2.233.745,22	R\$ -	R\$ 9.747.972,84	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 114.877,85	R\$ 38.406,51	R\$ -	R\$ 153.284,36	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 49.067.186,18	R\$ 9.019.367,25	R\$ -	R\$ 58.086.553,43	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 3.917.633,47	R\$ 541.781,42	R\$ -	R\$ 4.459.414,89	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 109.297,86	R\$ 22.230,65	R\$ -	R\$ 131.528,51	D
502040400000000	FUNDO DE ACOES	R\$ 35.360.420,78	R\$ 6.386.409,39	R\$ -	R\$ 41.746.830,17	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.125.505,50	R\$ 53.765,84	R\$ -	R\$ 1.179.271,34	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.228.543,32	R\$ 818.372,30	R\$ -	R\$ 5.046.915,62	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 138.151,52	R\$ 72.830,16	R\$ -	R\$ 210.981,68	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 4.187.633,73	R\$ 1.123.977,49	R\$ -	R\$ 5.311.611,22	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
502080101000000	EMPRESTIMOS	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 41.894,44	R\$ 16.962,16	R\$ 4.578,70	R\$ 54.277,90	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 88.752,92	R\$ 19.634,73	R\$ -	R\$ 108.387,65	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 42.598,63	R\$ 13.993,83	R\$ 19.528,46	R\$ 37.064,00	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 10.482.138,17	R\$ 8.426.597,93	R\$ -	-R\$ 18.908.736,10	C