

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

Balancete Contábil Agosto/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 739.558.988,59	R\$ 73.763.466,68	R\$ 82.019.472,26	R\$ 731.302.983,01	D
10100000000000	DISPONIVEL	R\$ 235.811,38	R\$ 24.845.961,71	R\$ 24.698.694,06	R\$ 383.079,03	D
10101000000000	IMEDIATO	R\$ 235.811,38	R\$ 24.845.961,71	R\$ 24.698.694,06	R\$ 383.079,03	D
10200000000000	REALIZAVEL	R\$ 739.323.177,21	R\$ 48.917.504,97	R\$ 57.320.778,20	R\$ 730.919.903,98	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D
10201010000000	RECURSOS A RECEBER	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D
10201010100000	CONTRIBUICOES DO MES	R\$ 1.850.197,97	R\$ 1.679.126,88	R\$ 1.924.643,21	R\$ 1.604.681,64	D
10201010101000	PATROCINADOR(ES)	R\$ 923.993,93	R\$ 801.514,88	R\$ 923.993,93	R\$ 801.514,88	D
10201010103000	PARTICIPANTES	R\$ 925.965,94	R\$ 803.166,76	R\$ 925.965,94	R\$ 803.166,76	D
10201010104000	AUTOPATROCINADOS	R\$ 238,10	R\$ 73.451,06	R\$ 73.689,16	-	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	-	D
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 924.507,50	R\$ 118.662,62	R\$ -	R\$ 1.043.170,12	D
10201010301000	PATROCINADOR(ES)	R\$ 462.194,73	R\$ 59.307,32	R\$ -	R\$ 521.502,05	D
10201010303000	PARTICIPANTES	R\$ 462.312,77	R\$ 59.355,30	R\$ -	R\$ 521.668,07	D
10201010400000	OPERACOES CONTRATADAS	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.296.882,00	R\$ 95.525,83	R\$ -	R\$ 5.392.407,83	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.296.882,00	R\$ 95.525,83	R\$ -	R\$ 5.392.407,83	D
10203000000000	INVESTIMENTOS	R\$ 705.369.917,64	R\$ 46.929.993,03	R\$ 55.150.796,17	R\$ 697.149.114,50	D
10203010000000	TITULOS PUBLICOS	R\$ 282.643.998,94	R\$ 13.018.427,45	R\$ 17.559.362,58	R\$ 278.103.063,81	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 282.643.998,94	R\$ 13.018.427,45	R\$ 17.559.362,58	R\$ 278.103.063,81	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 482.640,24	R\$ 45.493,41	R\$ 57.400,76	R\$ 470.732,89	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 420.786.334,27	R\$ 33.851.684,59	R\$ 37.440.875,11	R\$ 417.197.143,75	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 214.043.427,72	R\$ 25.373.515,84	R\$ 22.171.598,90	R\$ 217.245.344,66	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 439.414,64	R\$ 35.530,66	R\$ 30.921,24	R\$ 444.024,06	D
10203040400000	FUNDO DE ACOES	R\$ 92.779.630,64	R\$ 4.641.797,44	R\$ 11.527.290,78	R\$ 85.894.137,30	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 887.460,71	R\$ 7,83	R\$ 6.499,34	R\$ 880.969,20	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 95.614.228,25	R\$ 1.828.406,76	R\$ 2.249.673,74	R\$ 95.192.961,27	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.770.169,87	R\$ 5.491,68	R\$ 23.133,90	R\$ 1.752.527,65	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.252.002,44	R\$ 1.966.934,38	R\$ 1.431.757,21	R\$ 15.787.179,61	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.456.944,19	R\$ 14.387,58	R\$ 93.157,72	R\$ 1.378.174,05	D
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.456.944,19	R\$ 14.387,58	R\$ 93.157,72	R\$ 1.378.174,05	D
10203080101000	EMPRESTIMOS	R\$ 1.875.187,36	R\$ 14.387,58	R\$ 92.166,47	R\$ 1.797.408,47	D
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 418.243,17	R\$ -	R\$ 991,25	R\$ 419.234,42	C
20000000000000	PASSIVO	R\$ 739.558.988,59	R\$ 24.783.630,33	R\$ 16.527.624,75	R\$ 731.302.983,01	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 4.220.932,24	R\$ 15.792.518,17	R\$ 15.821.052,28	R\$ 4.249.466,35	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 4.216.768,59	R\$ 7.206.627,54	R\$ 7.235.128,41	R\$ 4.245.269,46	C
20101010000000	BENEFICIOS A PAGAR	R\$ 2.248.978,01	R\$ 3.590.024,92	R\$ 3.910.325,12	R\$ 2.569.278,21	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 4.578,94	R\$ 2.196.876,69	R\$ 2.196.876,69	R\$ 4.578,94	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.244.399,07	R\$ -	R\$ 320.300,20	R\$ 2.564.699,27	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 1.393.148,23	R\$ 1.393.148,23	-	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.803.662,87	R\$ 3.446.014,20	R\$ 3.161.023,07	R\$ 1.518.671,74	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 164.127,71	R\$ 170.588,42	R\$ 163.780,22	R\$ 157.319,51	C
20103000000000	INVESTIMENTOS	R\$ 4.163,65	R\$ 8.585.890,63	R\$ 8.585.923,87	R\$ 4.196,89	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 4.163,65	R\$ 8.585.890,63	R\$ 8.585.923,87	R\$ 4.196,89	C
20103040300000	TAXA CETIP	R\$ 3.284,89	R\$ 6.644,40	R\$ 6.691,91	R\$ 3.332,40	C
20103040400000	TAXA SELIC	R\$ 861,05	R\$ 1.709,32	R\$ 1.695,05	R\$ 846,78	C
20103040500000	TAXA CBLC	R\$ 17,71	R\$ 36,52	R\$ 36,52	R\$ 17,71	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.126.888,30	R\$ -	R\$ 55.666,71	R\$ 4.182.555,01	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.126.888,30	R\$ -	R\$ 55.666,71	R\$ 4.182.555,01	C
20300000000000	PATRIMONIO SOCIAL	R\$ 731.211.168,05	R\$ 8.991.112,16	R\$ 650.905,76	R\$ 722.870.961,65	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 711.157.069,06	R\$ 8.987.244,50	R\$ 159.737,57	R\$ 702.329.562,13	C
20301010000000	PROVISOES MATEMATICAS	R\$ 732.787.789,10	R\$ 2.290.832,84	R\$ 159.737,57	R\$ 730.656.693,83	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 548.016.221,94	R\$ 222.845,74	R\$ -	R\$ 547.793.376,20	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 210.567.205,86	R\$ 2.067.976,73	R\$ 56.540,85	R\$ 208.555.769,98	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 209.211.012,11	R\$ 2.067.976,73	R\$ -	R\$ 207.143.035,38	C
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 103.865.149,51	R\$ 1.081.067,67	R\$ -	R\$ 102.784.081,84	C
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 105.331.497,60	R\$ 986.820,12	R\$ -	R\$ 104.344.677,48	C
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.365,00	R\$ 88,94	R\$ -	R\$ 14.276,06	C
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.356.193,75	R\$ -	R\$ 56.540,85	R\$ 1.412.734,60	C
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.764.290,03	R\$ -	R\$ 26.918,59	R\$ 4.791.208,62	C
20301010203020	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D
20301010203030	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D
20301010300000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.795.638,70	R\$ 10,37	R\$ 103.196,72	R\$ 25.692.452,35	D
20301010301000	(-) SERVICO PASSADO	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
20301010301020	(-) PARTICIPANTES	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
20301010302000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.793.802,96	R\$ -	R\$ 103.196,72	R\$ 25.690.606,24	D
20301010302020	(-) PARTICIPANTES	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
20301010302030	(-) ASSISTIDOS	R\$ 25.705.182,20	R\$ -	R\$ 102.621,40	R\$ 25.602.560,80	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.705.182,20	R\$ -	R\$ 102.621,40	R\$ 25.602.560,80	D
20301020000000	EQUILIBRIO TECNICO	-R\$ 21.630.720,04	R\$ 6.696.411,66	R\$ -	-R\$ 28.327.131,70	C
20301020100000	RESULTADOS REALIZADOS	-R\$ 21.630.720,04	R\$ 6.696.411,66	R\$ -	-R\$ 28.327.131,70	C
20301020102000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 21.630.720,04	R\$ 6.696.411,66	R\$ -	-R\$ 28.327.131,70	D
20302000000000	FUNDOS	R\$ 20.054.098,99	R\$ 3.867,66	R\$ 491.168,19	R\$ 20.541.399,52	C
20302010000000	FUNDOS PREVIDENCIAIS	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
20302010100000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 5.296.882,00	R\$ -	R\$ 95.525,83	R\$ 5.392.407,83	C
20302020200000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.296.882,00	R\$ -	R\$ 95.525,83	R\$ 5.392.407,83	C
20302030000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 921.161,03	R\$ 3.867,66	R\$ 9.096,47	R\$ 926.389,84	C
20302030100000	FUNDO DE EMPRESTIMOS	R\$ 921.161,03	R\$ 3.867,66	R\$ 9.096,47	R\$ 926.389,84	C
30000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 11.170.586,98	R\$ 11.170.586,98	-	C
30100000000000	ADICOES	R\$ 42.234.020,92	R\$ 23.293,51	R\$ 2.176.742,26	R\$ 44.387.469,67	C
30101000000000	CORRENTES	R\$ 15.464.423,17	R\$ 0,01	R\$ 2.081.928,69	R\$ 17.546.351,85	C
30101010000000	PATROCINADOR(ES)	R\$ 6.469.824,73	R\$ -	R\$ 801.514,88	R\$ 7.271.339,61	C
30101010100000	CONTRIBUICOES NORMAIS	R\$ 6.242.952,95	R\$ -	R\$ 801.514,88	R\$ 7.044.467,83	C
30101010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
30101010202000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
30101030000000	PARTICIPANTES	R\$ 7.494.836,04	R\$ 0,01	R\$ 1.087.922,91	R\$ 8.582.758,94	C
30101030100000	ATIVOS	R\$ 6.248.976,92	R\$ 0,01	R\$ 803.166,76	R\$ 7.052.143,67	C
30101030101000	CONTRIBUICOES NORMAIS	R\$ 6.244.369,45	R\$ -	R\$ 802.090,73	R\$ 7.046.460,18	C
30101030102000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C
30101030102020	EQUACIONAMENTO DE DEFICIT	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C

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Balancete Contábil Agosto/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010302000000	ASSISTIDOS	R\$ 1.245.859,12	R\$ -	R\$ 284.756,15	R\$ 1.530.615,27	C
301010302010000	CONTRIBUIÇÕES NORMAIS	R\$ 258.700,98	R\$ -	R\$ 36.898,57	R\$ 295.599,55	C
301010302020000	CONTRIBUIÇÕES EXTRAORDINÁRIAS	R\$ 987.158,14	R\$ -	R\$ 247.857,58	R\$ 1.235.015,72	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 987.158,14	R\$ -	R\$ 247.857,58	R\$ 1.235.015,72	C
301010400000000	AUTOPATROCINADOS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
301010401000000	CONTRIBUIÇÕES NORMAIS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
301010500000000	PARTICIPANTES EM BPD	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
301010501000000	CONTRIBUIÇÕES NORMAIS	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
301010800000000	PROVISÕES	R\$ 924.507,52	R\$ -	R\$ 118.662,62	R\$ 1.043.170,14	C
301010801000000	ABONO PATROCINADOR	R\$ 462.194,74	R\$ -	R\$ 59.307,32	R\$ 521.502,06	C
301010802000000	ABONO PARTICIPANTES	R\$ 462.312,78	R\$ -	R\$ 59.355,30	R\$ 521.668,08	C
301020000000000	REMUNERACAO DAS CONTRIBUIÇÕES EM ATRASO	R\$ 1.839,76	R\$ -	R\$ 616,96	R\$ 2.456,72	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
301990000000000	OUTRAS ADICÕES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
301990100000000	CONTRIBUIÇÕES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
302000000000000	DEDUCOES	R\$ 43.832.999,62	R\$ 5.828.332,55	R\$ 6.600,22	R\$ 49.654.731,95	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 29.389.125,19	R\$ 4.166.902,48	R\$ 6.600,22	R\$ 33.549.427,45	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 17.129.693,73	R\$ 2.421.316,28	R\$ 4.555,43	R\$ 19.546.454,58	D
302010200000000	INVALIDEZ	R\$ 1.959.660,06	R\$ 279.780,21	R\$ 880,55	R\$ 2.238.559,72	D
302010300000000	PENSOES	R\$ 8.012.494,70	R\$ 1.145.505,79	R\$ 1.164,24	R\$ 9.156.836,25	D
302010500000000	PROVISÕES	R\$ 2.287.276,70	R\$ 320.300,20	R\$ -	R\$ 2.607.576,90	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.287.276,70	R\$ 320.300,20	R\$ -	R\$ 2.607.576,90	D
302030000000000	INSTITUTOS	R\$ 14.443.874,43	R\$ 1.661.430,07	R\$ -	R\$ 16.105.304,50	D
302030100000000	RESGATE	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	D
302030101000000	RESGATE TOTAL	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	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	CONSTITUIÇÕES/REVERSOES DE CONTINGENCIAS	R\$ 331.557,17	R\$ 55.666,71	R\$ -	R\$ 387.223,88	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.577.797,07	R\$ 200.678,79	R\$ -	R\$ 1.778.475,86	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 58.363.521,25	R\$ 4.516.331,96	R\$ -	R\$ 53.847.189,29	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 60.555.904,00	R\$ -	R\$ -	R\$ 60.555.904,00	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ 4.516.331,96	R\$ -	R\$ 6.708.714,71	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMATICAS	-R\$ 40.125.347,88	R\$ 159.737,57	R\$ 2.290.832,84	R\$ 37.994.252,61	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 9.818.922,97	R\$ -	R\$ 6.696.411,66	-R\$ 3.122.511,31	C
308010000000000	SUPERAVIT TECNICO	R\$ 14.862.876,46	R\$ -	R\$ -	R\$ 14.862.876,46	D
308020000000000	DEFICIT TECNICO	R\$ 5.043.953,49	R\$ -	R\$ 6.696.411,66	R\$ 11.740.365,15	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 29.225.499,18	R\$ 29.225.499,18	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 164.033.617,63	R\$ -	R\$ 24.700.268,83	R\$ 188.733.886,46	C
501010000000000	TÍTULOS PÚBLICOS	R\$ 37.859.392,53	R\$ -	R\$ 13.018.427,45	R\$ 50.877.819,98	C
501010100000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 37.859.392,53	R\$ -	R\$ 13.018.427,45	R\$ 50.877.819,98	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 317.698,45	R\$ -	R\$ 45.493,41	R\$ 363.191,86	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 125.660.164,26	R\$ -	R\$ 11.621.960,39	R\$ 137.282.124,65	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 24.953.657,97	R\$ -	R\$ 2.839.211,84	R\$ 27.792.869,81	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 309.567,72	R\$ -	R\$ 35.530,66	R\$ 345.098,38	C
501040400000000	FUNDO DE ACOES	R\$ 70.840.105,85	R\$ -	R\$ 4.641.797,44	R\$ 75.481.903,29	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.800.452,01	R\$ -	R\$ 304.587,63	R\$ 3.105.039,64	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 16.216.253,32	R\$ -	R\$ 1.828.406,76	R\$ 18.044.660,08	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 608.092,26	R\$ -	R\$ 5.491,68	R\$ 613.583,94	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.932.035,13	R\$ -	R\$ 1.966.934,38	R\$ 11.898.969,51	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 196.362,39	R\$ -	R\$ 14.387,58	R\$ 210.749,97	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 196.362,39	R\$ -	R\$ 14.387,58	R\$ 210.749,97	C
501080101000000	EMPRESTIMOS	R\$ 196.362,39	R\$ -	R\$ 14.387,58	R\$ 210.749,97	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 105.499.601,09	R\$ 27.658.338,77	R\$ 5.030,73	R\$ 133.152.909,13	D
502010000000000	TÍTULOS PÚBLICOS	R\$ 18.843.355,35	R\$ 10.957.067,59	R\$ -	R\$ 29.800.422,94	D
502010100000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 18.843.355,35	R\$ 10.957.067,59	R\$ -	R\$ 29.800.422,94	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 283.970,22	R\$ 40.650,05	R\$ -	R\$ 324.620,27	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 86.262.806,31	R\$ 16.634.771,27	R\$ -	R\$ 102.897.577,58	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 6.253.797,98	R\$ 1.218.842,90	R\$ -	R\$ 7.472.640,88	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 218.350,72	R\$ 25.283,50	R\$ -	R\$ 243.634,22	D
502040400000000	FUNDO DE ACOES	R\$ 59.051.875,51	R\$ 11.527.290,78	R\$ -	R\$ 70.579.166,29	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.677.595,38	R\$ 158.789,24	R\$ -	R\$ 2.836.384,62	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.205.868,60	R\$ 2.249.673,74	R\$ -	R\$ 11.455.542,34	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 356.267,35	R\$ 23.133,90	R\$ -	R\$ 379.401,25	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.499.050,77	R\$ 1.431.757,21	R\$ -	R\$ 9.930.807,98	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 7.226,06	R\$ 4.858,91	R\$ -	R\$ 12.084,97	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 7.226,06	R\$ 4.858,91	R\$ -	R\$ 12.084,97	D
502080101000000	EMPRESTIMOS	R\$ 7.226,06	R\$ 4.858,91	R\$ -	R\$ 12.084,97	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 102.243,15	R\$ 20.990,95	R\$ 5.030,73	R\$ 118.203,37	D
503000000000000	CONSTITUIÇÕES/REVERSOES DE CONTINGENCIAS	R\$ 117.140,31	R\$ 1.558.063,94	R\$ -	R\$ 1.675.204,25	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 53.354,98	R\$ 9.096,47	R\$ 3.867,66	R\$ 58.583,79	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 58.363.521,25	R\$ -	R\$ 4.516.331,96	-R\$ 53.847.189,29	C