

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

Balancete Contábil Dezembro/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 738.146.037,32	R\$ 122.597.865,05	R\$ 129.243.305,47	R\$ 731.500.596,90	D
1010000000000000	DISPONIVEL	R\$ 231.819,25	R\$ 49.342.131,51	R\$ 49.564.015,81	R\$ 9.934,95	D
1010100000000000	IMEDIATO	R\$ 231.819,25	R\$ 49.342.131,51	R\$ 49.564.015,81	R\$ 9.934,95	D
1020000000000000	REALIZAVEL	R\$ 737.914.218,07	R\$ 73.255.733,54	R\$ 79.679.289,66	R\$ 731.490.661,95	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.431.666,34	R\$ 1.528.722,19	R\$ 1.497.957,54	R\$ 1.462.430,99	D
1020101010100000	PATROCINADOR(ES)	R\$ 715.301,99	R\$ 730.149,22	R\$ 715.301,99	R\$ 730.149,22	D
1020101010300000	PARTICIPANTES	R\$ 716.364,35	R\$ 732.281,77	R\$ 716.364,35	R\$ 732.281,77	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 65.297,02	R\$ 65.297,02	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.363.072,68	R\$ 1.375.630,60	D
1020101030100000	PATROCINADOR(ES)	R\$ 681.438,40	R\$ 687.815,30	R\$ 681.438,40	R\$ 687.815,30	D
1020101030300000	PARTICIPANTES	R\$ 681.634,28	R\$ 687.815,30	R\$ 681.634,28	R\$ 687.815,30	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.271.526,79	R\$ 121.232,26	R\$ -	R\$ 5.392.759,05	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.271.526,79	R\$ 121.232,26	R\$ -	R\$ 5.392.759,05	D
1020300000000000	INVESTIMENTOS	R\$ 704.412.378,72	R\$ 70.111.963,84	R\$ 76.818.259,44	R\$ 697.706.063,12	D
1020301000000000	TITULOS PUBLICOS	R\$ 282.440.232,06	R\$ 4.092.248,06	R\$ 1.667.892,75	R\$ 284.864.587,37	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 282.440.232,06	R\$ 4.092.248,06	R\$ 1.667.892,75	R\$ 284.864.587,37	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 435.882,28	R\$ 50.474,12	R\$ 62.555,36	R\$ 423.801,04	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 420.461.411,05	R\$ 65.937.452,05	R\$ 74.927.829,69	R\$ 411.471.033,41	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 212.946.010,92	R\$ 51.198.259,97	R\$ 69.356.999,98	R\$ 194.787.270,91	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.270.033,22	R\$ 69.608,57	R\$ 45.676,32	R\$ 1.293.965,47	D
1020304040000000	FUNDO DE ACOES	R\$ 91.410.553,15	R\$ 9.294.999,76	R\$ 3.674.105,44	R\$ 97.031.447,47	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 894.550,98	R\$ 2.898,38	R\$ 5.593,01	R\$ 891.856,35	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 96.125.943,98	R\$ 3.887.885,52	R\$ 1.035.954,23	R\$ 98.977.875,27	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.732.856,10	R\$ 8.076,00	R\$ 15.029,35	R\$ 1.725.902,75	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.081.462,70	R\$ 1.475.723,85	R\$ 794.471,36	R\$ 16.762.715,19	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.074.853,33	R\$ 31.789,61	R\$ 159.981,64	R\$ 946.661,30	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.074.853,33	R\$ 31.789,61	R\$ 159.981,64	R\$ 946.661,30	D
1020308010100000	EMPRESTIMOS	R\$ 1.542.461,89	R\$ 14.214,77	R\$ 159.981,64	R\$ 1.396.695,02	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 467.608,56	R\$ 17.574,84	R\$ -	R\$ 450.033,72	C
2000000000000000	PASSIVO	R\$ 738.146.037,32	R\$ 45.480.284,97	R\$ 38.834.844,55	R\$ 731.500.596,90	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.948.731,71	R\$ 29.034.847,27	R\$ 28.108.431,72	R\$ 4.022.316,16	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.944.521,41	R\$ 27.408.188,07	R\$ 26.481.812,38	R\$ 4.018.145,72	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.525.912,61	R\$ 25.630.648,49	R\$ 22.104.736,48	R\$ 0,60	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 3.679,32	R\$ 5.885.214,99	R\$ 5.881.536,27	R\$ 0,60	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.522.233,29	R\$ 3.803.625,16	R\$ 281.391,87	R\$ -	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 15.941.808,34	R\$ 15.941.808,34	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.267.335,91	R\$ 1.618.967,38	R\$ 4.071.539,72	R\$ 3.719.908,25	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 151.272,89	R\$ 158.572,20	R\$ 305.536,18	R\$ 298.236,87	C
2010300000000000	INVESTIMENTOS	R\$ 4.210,30	R\$ 1.626.659,20	R\$ 1.626.619,34	R\$ 4.170,44	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.210,30	R\$ 1.626.659,20	R\$ 1.626.619,34	R\$ 4.170,44	C
2010304020000000	PARTICIPACOES	R\$ -	R\$ 4.509,42	R\$ 4.509,42	R\$ -	C
2010304030000000	TAXA CETIP	R\$ 3.365,94	R\$ 6.819,22	R\$ 6.808,62	R\$ 3.355,34	C
2010304040000000	TAXA SELIC	R\$ 825,88	R\$ 1.615,02	R\$ 1.588,80	R\$ 799,66	C
2010304050000000	TAXA CBLF	R\$ 18,48	R\$ 36,06	R\$ 33,02	R\$ 15,44	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.794.609,79	R\$ -	R\$ 161.381,98	R\$ 3.955.991,77	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.794.609,79	R\$ -	R\$ 161.381,98	R\$ 3.955.991,77	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 729.402.695,82	R\$ 16.445.437,70	R\$ 10.565.030,85	R\$ 723.522.288,97	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 706.947.064,18	R\$ 16.445.437,70	R\$ 9.613.350,15	R\$ 700.114.976,63	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 731.613.362,78	R\$ 16.445.437,70	R\$ 5.684.315,17	R\$ 720.852.240,25	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 545.652.410,96	R\$ 2.480.554,29	R\$ 2.121.768,22	R\$ 545.293.624,89	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 211.278.237,83	R\$ 13.964.866,25	R\$ 2.818.611,44	R\$ 200.131.983,02	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 209.730.046,03	R\$ 10.605.203,32	R\$ 309,65	R\$ 199.125.152,36	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 103.627.927,49	R\$ 4.896.800,77	R\$ -	R\$ 98.731.126,72	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 106.087.442,57	R\$ 5.708.402,55	R\$ -	R\$ 100.379.040,02	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.675,97	R\$ -	R\$ 309,65	R\$ 14.985,62	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.548.191,80	R\$ 3.359.662,93	R\$ 2.818.301,79	R\$ 1.006.830,66	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.859.761,62	R\$ 3.359.662,93	R\$ -	R\$ 1.500.098,69	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.655.784,91	R\$ -	R\$ 1.395.734,80	R\$ 260.050,11	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.655.784,91	R\$ -	R\$ 1.422.566,99	R\$ 233.217,92	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.317.286,01	R\$ 17,16	R\$ 743.935,51	R\$ 24.573.367,66	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D
203010103010200	(-) PARTICIPANTES	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.315.413,49	R\$ -	R\$ 743.935,51	R\$ 24.571.477,98	D
203010103020200	(-) PARTICIPANTES	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D
203010103020300	(-) ASSISTIDOS	R\$ 25.229.289,68	R\$ -	R\$ 717.278,43	R\$ 24.512.011,25	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.229.289,68	R\$ -	R\$ 717.278,43	R\$ 24.512.011,25	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 24.666.298,60	R\$ -	R\$ 3.929.034,98	-R\$ 20.737.263,62	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 24.666.298,60	R\$ -	R\$ 3.929.034,98	-R\$ 20.737.263,62	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 24.666.298,60	R\$ -	R\$ 3.929.034,98	R\$ 20.737.263,62	D
203010201020100	(-) DEFICIT TECNICO ACUMULADO	R\$ 24.666.298,60	R\$ -	R\$ 3.929.034,98	R\$ 20.737.263,62	D
2030200000000000	FUNDOS	R\$ 22.455.631,64	R\$ -	R\$ 951.680,70	R\$ 23.407.312,34	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.271.526,79	R\$ -	R\$ 121.232,26	R\$ 5.392.759,05	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.271.526,79	R\$ -	R\$ 121.232,26	R\$ 5.392.759,05	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 955.485,49	R\$ -	R\$ 12.636,30	R\$ 968.121,79	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 955.485,49	R\$ -	R\$ 12.636,30	R\$ 968.121,79	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 34.986.355,23	R\$ 34.986.355,23	R\$ -	C
3010000000000000	ADICOES	R\$ 50.504.627,67	R\$ 1.366.369,34	R\$ 3.586.414,14	R\$ 52.724.672,47	C
3010100000000000	CORRENTES	R\$ 23.291.257,70	R\$ 1.366.369,34	R\$ 3.468.117,43	R\$ 25.393.005,79	C
3010101000000000	PATROCINADOR(ES)	R\$ 9.455.829,63	R\$ 3.296,66	R\$ 730.149,22	R\$ 10.182.682,19	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 9.228.957,85	R\$ 3.296,66	R\$ 730.149,22	R\$ 9.955.810,41	C
3010101020000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010101020200000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010103000000000	PARTICIPANTES	R\$ 11.617.258,65	R\$ -	R\$ 1.296.158,47	R\$ 12.913.417,12	C
3010103010000000	ATIVOS	R\$ 9.240.158,59	R\$ -	R\$ 732.281,77	R\$ 9.972.440,36	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 9.231.308,52	R\$ -	R\$ 730.149,22	R\$ 9.961.457,74	C

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

Balancete Contábil Dezembro/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C
301010302000000	ASSISTIDOS	R\$ 2.377.100,06	R\$ -	R\$ 563.876,70	R\$ 2.940.976,76	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 405.983,11	R\$ -	R\$ 73.059,65	R\$ 479.042,76	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.971.116,95	R\$ -	R\$ 490.817,05	R\$ 2.461.934,00	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.971.116,95	R\$ -	R\$ 490.817,05	R\$ 2.461.934,00	C
301010400000000	AUTOPATROCINADOS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C
301010500000000	PARTICIPANTES EM BPD	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C
301010800000000	PROVISOES	R\$ 1.363.072,70	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.375.630,62	C
301010801000000	ABONO PATROCINADOR	R\$ 681.438,41	R\$ 681.438,40	R\$ 687.815,30	R\$ 687.815,31	C
301010802000000	ABONO PARTICIPANTES	R\$ 681.634,29	R\$ 681.634,28	R\$ 687.815,30	R\$ 687.815,31	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.727,93	R\$ -	R\$ 112,06	R\$ 2.839,99	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	C
301990000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
301990100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
302000000000000	DEDUCOES	R\$ 67.531.988,01	R\$ 22.648.845,79	R\$ 19.576,95	R\$ 90.161.256,85	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 45.999.636,18	R\$ 4.109.179,51	R\$ 18.190,32	R\$ 50.090.625,37	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 26.750.711,09	R\$ 2.401.163,84	R\$ 3.000,00	R\$ 29.148.874,93	D
302010200000000	INVALIDEZ	R\$ 3.076.581,23	R\$ 278.953,89	R\$ -	R\$ 3.355.535,12	D
302010300000000	PENSOES	R\$ 12.603.790,14	R\$ 1.147.669,91	R\$ 519,74	R\$ 13.750.940,31	D
302010500000000	PROVISOES	R\$ 3.568.553,72	R\$ 281.391,87	R\$ 14.670,58	R\$ 3.835.275,01	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.568.553,72	R\$ 281.391,87	R\$ 14.670,58	R\$ 3.835.275,01	D
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D
302029900000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D
302030000000000	INSTITUTOS	R\$ 21.532.351,83	R\$ 18.538.279,65	R\$ -	R\$ 40.070.631,48	D
302030100000000	RESGATE	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D
302030101000000	RESGATE TOTAL	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D
302030200000000	PORTABILIDADE	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 559.952,13	R\$ 161.381,98	R\$ -	R\$ 721.334,11	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.366.622,90	R\$ 378.595,83	R\$ -	R\$ 2.745.218,73	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 72.991.682,20	R\$ -	R\$ 14.934.926,44	R\$ 87.926.608,64	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 81.610.191,16	R\$ -	R\$ 14.934.926,44	R\$ 96.545.117,60	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.618.508,96	R\$ -	R\$ -	R\$ 8.618.508,96	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 38.950.921,56	R\$ 5.684.315,17	R\$ 16.445.437,70	-R\$ 28.189.799,03	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 6.783.344,41	R\$ 3.929.034,98	R\$ -	-R\$ 10.712.379,39	C
308010000000000	SUPERAVIT TECNICO	R\$ 26.033.000,52	R\$ 3.929.034,98	R\$ -	R\$ 29.962.035,50	D
308020000000000	DEFICIT TECNICO	R\$ 19.249.656,11	R\$ -	R\$ -	R\$ 19.249.656,11	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 22.392.913,62	R\$ 22.392.913,62	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 251.617.262,95	R\$ -	R\$ 22.355.789,00	R\$ 273.973.051,95	C
501010000000000	TITULOS PUBLICOS	R\$ 62.981.444,22	R\$ -	R\$ 4.092.248,06	R\$ 67.073.692,28	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 62.981.444,22	R\$ -	R\$ 4.092.248,06	R\$ 67.073.692,28	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 508.919,77	R\$ -	R\$ 50.474,12	R\$ 559.393,89	C
501020300000000	CERTIFICADOS DE RECEBIVEIS IMOBILIARIOS - CRI	R\$ 180.452,56	R\$ -	R\$ 16.751,03	R\$ 197.203,59	C
501020600000000	DEBENTURES	R\$ 328.467,21	R\$ -	R\$ 33.723,09	R\$ 362.190,30	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 187.872.228,62	R\$ -	R\$ 18.198.852,05	R\$ 206.071.080,67	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 37.541.756,46	R\$ -	R\$ 3.459.659,97	R\$ 41.001.416,43	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 2.831.709,81	R\$ -	R\$ 69.608,57	R\$ 2.901.318,38	C
501040400000000	FUNDO DE ACOES	R\$ 104.400.316,27	R\$ -	R\$ 9.294.999,76	R\$ 113.695.316,03	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.144.462,00	R\$ -	R\$ 2.898,38	R\$ 3.147.360,38	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 24.089.732,79	R\$ -	R\$ 3.887.885,52	R\$ 27.977.618,31	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 716.545,35	R\$ -	R\$ 8.076,00	R\$ 724.621,35	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.147.705,94	R\$ -	R\$ 1.475.723,85	R\$ 16.623.429,79	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 254.670,34	R\$ -	R\$ 14.214,77	R\$ 268.885,11	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 176.811.072,01	R\$ 7.434.613,97	R\$ 37.124,62	R\$ 184.208.561,36	D
502010000000000	TITULOS PUBLICOS	R\$ 36.039.507,28	R\$ 1.645.147,82	R\$ -	R\$ 37.684.655,10	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 36.039.507,28	R\$ 1.645.147,82	R\$ -	R\$ 37.684.655,10	D
502010198000000	OUTROS TITULOS PUBLICOS FEDERAIS	R\$ 537.448,89	R\$ 47.008,61	R\$ -	R\$ 584.457,50	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 454.946,08	R\$ 45.804,33	R\$ -	R\$ 500.750,41	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 140.086.372,61	R\$ 5.708.812,42	R\$ -	R\$ 145.795.185,03	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 12.174.565,27	R\$ 152.999,98	R\$ -	R\$ 12.327.565,25	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.152.312,03	R\$ 26.149,63	R\$ -	R\$ 1.178.461,66	D
502040400000000	FUNDO DE ACOES	R\$ 93.981.163,42	R\$ 3.674.105,44	R\$ -	R\$ 97.655.268,86	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.858.984,02	R\$ 10.102,43	R\$ -	R\$ 2.869.086,45	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 16.567.632,34	R\$ 1.035.954,23	R\$ -	R\$ 17.603.586,57	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 466.454,21	R\$ 15.029,35	R\$ -	R\$ 481.483,56	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.885.261,32	R\$ 794.471,36	R\$ -	R\$ 13.679.732,68	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 64.071,85	R\$ -	R\$ 17.574,84	R\$ 46.497,01	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 64.071,85	R\$ -	R\$ 17.574,84	R\$ 46.497,01	D
502080101000000	EMPRESTIMOS	R\$ 64.071,85	R\$ -	R\$ 17.574,84	R\$ 46.497,01	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 166.174,19	R\$ 34.849,40	R\$ 19.549,78	R\$ 181.473,81	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.726.829,30	R\$ 10.736,91	R\$ -	R\$ 1.737.566,21	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 87.679,44	R\$ 12.636,30	R\$ -	R\$ 100.315,74	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 72.991.682,20	R\$ 14.934.926,44	R\$ -	-R\$ 87.926.608,64	D
508010000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 72.991.682,20	R\$ 14.934.926,44	R\$ -	R\$ 87.926.608,64	D