

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Fevereiro/2023						
Plano Celgprev						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 687.144.005,86	R\$ 64.859.420,03	R\$ 71.453.603,70	R\$ 680.549.822,19	D
101000000000000	DISPONIVEL	R\$ 8.771,59	R\$ 20.832.384,17	R\$ 20.801.601,42	R\$ 39.554,34	D
101010000000000	IMEDIATO	R\$ 8.771,59	R\$ 20.832.384,17	R\$ 20.801.601,42	R\$ 39.554,34	D
102000000000000	REALIZAVEL	R\$ 687.135.234,27	R\$ 44.027.035,86	R\$ 50.652.002,28	R\$ 680.510.267,85	D
102010000000000	GESTAO PREVIDENCIAL	R\$ 1.955.557,63	R\$ 1.949.200,77	R\$ 1.912.898,06	R\$ 1.991.860,34	D
102010100000000	RECURSOS A RECEBER	R\$ 1.955.557,63	R\$ 1.949.200,77	R\$ 1.912.898,06	R\$ 1.991.860,34	D
102010101000000	CONTRIBUICOES DO MES	R\$ 1.821.667,60	R\$ 1.821.919,86	R\$ 1.912.898,06	R\$ 1.730.689,40	D
102010101010000	PATROCINADOR(ES)	R\$ 910.692,15	R\$ 865.231,84	R\$ 910.720,94	R\$ 865.203,05	D
102010101030000	PARTICIPANTES	R\$ 910.975,45	R\$ 865.486,35	R\$ 910.975,45	R\$ 865.486,35	D
102010101040000	AUTOPATROCINADOS	R\$ -	R\$ 90.216,98	R\$ 90.216,98	R\$ -	D
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 984,69	R\$ 984,69	R\$ -	D
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 133.890,03	R\$ 127.280,91	R\$ -	R\$ 261.170,94	D
102010103010000	PATROCINADOR(ES)	R\$ 66.933,21	R\$ 63.628,65	R\$ -	R\$ 130.561,86	D
102010103030000	PARTICIPANTES	R\$ 66.956,82	R\$ 63.652,26	R\$ -	R\$ 130.609,08	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 5.534.244,97	R\$ -	R\$ 90.950,62	R\$ 5.443.294,35	D
102020300000000	PARTICIPACAO NO PGA	R\$ 5.534.244,97	R\$ -	R\$ 90.950,62	R\$ 5.443.294,35	D
102030000000000	INVESTIMENTOS	R\$ 679.645.431,67	R\$ 42.077.835,09	R\$ 48.648.153,60	R\$ 673.075.113,16	D
102030100000000	TITULOS PUBLICOS	R\$ 281.281.749,26	R\$ 7.856.138,67	R\$ 8.386.855,38	R\$ 280.751.032,55	D
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 281.281.749,26	R\$ 7.856.138,67	R\$ 8.386.855,38	R\$ 280.751.032,55	D
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 550.552,42	R\$ 43.169,36	R\$ 52.937,50	R\$ 540.784,28	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 395.599.613,82	R\$ 34.109.922,79	R\$ 40.006.985,68	R\$ 389.702.550,93	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 202.286.384,40	R\$ 21.851.573,21	R\$ 18.193.350,19	R\$ 205.944.607,42	D
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 444.430,51	R\$ 49.522,48	R\$ 63.374,55	R\$ 430.578,44	D
102030404000000	FUNDO DE ACOES	R\$ 82.264.496,74	R\$ 4.048.374,75	R\$ 10.970.742,63	R\$ 75.342.128,86	D
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.533.075,90	R\$ 137.559,29	R\$ 213.202,40	R\$ 2.457.432,79	D
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 91.982.224,14	R\$ 6.586.755,71	R\$ 9.459.505,25	R\$ 89.109.474,60	D
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.741.018,32	R\$ 94.039,72	R\$ 19.705,44	R\$ 1.815.352,60	D
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.347.983,81	R\$ 1.342.097,63	R\$ 1.087.105,22	R\$ 14.602.976,22	D
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 2.213.516,17	R\$ 68.604,27	R\$ 201.375,04	R\$ 2.080.745,40	D
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.213.516,17	R\$ 68.604,27	R\$ 201.375,04	R\$ 2.080.745,40	D
102030801010000	EMPRESTIMOS	R\$ 2.688.275,70	R\$ 31.673,83	R\$ 201.375,04	R\$ 2.518.574,49	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 474.759,53	R\$ 36.930,44	R\$ -	R\$ 437.829,09	C
200000000000000	PASSIVO	R\$ 687.144.005,86	R\$ 21.914.419,96	R\$ 15.320.236,29	R\$ 680.549.822,19	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 1.844.045,23	R\$ 13.584.082,80	R\$ 14.188.351,99	R\$ 2.448.314,42	C
201010000000000	GESTAO PREVIDENCIAL	R\$ 1.839.678,20	R\$ 6.204.402,47	R\$ 6.808.640,69	R\$ 2.443.916,42	C
201010100000000	BENEFICIOS A PAGAR	R\$ 316.921,00	R\$ 4.582.193,46	R\$ 4.897.090,10	R\$ 631.817,64	C
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 996,91	R\$ 2.377.229,33	R\$ 2.376.232,42	R\$ -	C
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 315.924,09	R\$ -	R\$ 315.893,55	R\$ 631.817,64	C
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 2.204.964,13	R\$ 2.204.964,13	R\$ -	C
201010200000000	RETENCOES A RECOLHER	R\$ 1.332.488,07	R\$ 1.423.053,29	R\$ 1.721.262,31	R\$ 1.630.697,09	C
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 190.269,13	R\$ 199.155,72	R\$ 190.288,28	R\$ 181.401,69	C
201030000000000	INVESTIMENTOS	R\$ 4.367,03	R\$ 7.379.680,33	R\$ 7.379.711,30	R\$ 4.398,00	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 4.367,03	R\$ 7.379.680,33	R\$ 7.379.711,30	R\$ 4.398,00	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.872.133,23	R\$ -	R\$ 71.272,39	R\$ 3.943.405,62	C
202010000000000	GESTAO PREVIDENCIAL	R\$ 3.872.133,23	R\$ -	R\$ 71.272,39	R\$ 3.943.405,62	C
203000000000000	PATRIMONIO SOCIAL	R\$ 681.427.827,40	R\$ 8.330.337,16	R\$ 1.060.611,91	R\$ 674.158.102,15	C
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 665.822.061,59	R\$ 8.239.386,54	R\$ 283.745,66	R\$ 667.866.420,71	C
203010100000000	PROVISOS MATEMATICAS	R\$ 696.457.692,63	R\$ 4.897.512,87	R\$ 283.745,66	R\$ 691.843.925,42	C
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 542.708.046,00	R\$ 1.890.236,00	R\$ 223.102,00	R\$ 541.040.912,00	C
203010102000000	BENEFICIOS A CONCEDER	R\$ 205.090.745,43	R\$ 2.423.515,79	R\$ 60.367,00	R\$ 202.727.596,64	C
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 203.976.625,43	R\$ 2.423.515,79	R\$ -	R\$ 201.553.109,64	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 101.407.551,75	R\$ 1.249.110,71	R\$ -	R\$ 100.158.441,04	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.415.417,60	R\$ 1.173.889,39	R\$ -	R\$ 101.241.528,21	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFFC	R\$ 153.656,08	R\$ 515,69	R\$ -	R\$ 153.140,39	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.114.120,00	R\$ -	R\$ 60.367,00	R\$ 1.174.487,00	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.564.472,00	R\$ -	R\$ 51.901,00	R\$ 4.616.373,00	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.725.176,00	R\$ -	R\$ 4.233,00	R\$ 1.720.943,00	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.725.176,00	R\$ -	R\$ 4.233,00	R\$ 1.720.943,00	D
203010103000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 51.341.098,80	R\$ 583.761,08	R\$ 276,66	R\$ 51.924.583,22	D
203010103010000	(-) SERVICO PASSADO	R\$ 2.660,40	R\$ -	R\$ 276,66	R\$ 2.383,74	D
203010103010200	(-) PARTICIPANTES	R\$ 2.660,40	R\$ -	R\$ 276,66	R\$ 2.383,74	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.338.438,40	R\$ 583.761,08	R\$ -	R\$ 51.922.199,48	D
203010103020100	(-) PATROCINADOR(ES)	R\$ 25.669.219,20	R\$ 291.880,54	R\$ -	R\$ 25.961.099,74	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.669.219,20	R\$ 291.880,54	R\$ -	R\$ 25.961.099,74	D
203010103020200	(-) PARTICIPANTES	R\$ 89.350,06	R\$ 1.015,99	R\$ -	R\$ 90.366,05	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 89.350,06	R\$ 1.015,99	R\$ -	R\$ 90.366,05	D
203010103020300	(-) ASSISTIDOS	R\$ 25.579.869,14	R\$ 290.864,55	R\$ -	R\$ 25.870.733,69	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.579.869,14	R\$ 290.864,55	R\$ -	R\$ 25.870.733,69	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 30.635.631,04	R\$ 3.341.873,67	R\$ -	-R\$ 33.977.504,71	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 30.635.631,04	R\$ 3.341.873,67	R\$ -	-R\$ 33.977.504,71	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 30.635.631,04	R\$ 3.341.873,67	R\$ -	R\$ 33.977.504,71	D
203020000000000	FUNDOS	R\$ 15.605.765,81	R\$ 90.950,62	R\$ 776.866,25	R\$ 16.291.681,44	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 9.193.906,03	R\$ -	R\$ 749.666,33	R\$ 9.943.572,36	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 9.193.906,03	R\$ -	R\$ 749.666,33	R\$ 9.943.572,36	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.534.244,97	R\$ 90.950,62	R\$ -	R\$ 5.443.294,35	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.534.244,97	R\$ 90.950,62	R\$ -	R\$ 5.443.294,35	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 877.614,81	R\$ -	R\$ 27.199,92	R\$ 904.814,73	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.227.978,18	R\$ 10.227.978,18	R\$ -	C
301000000000000	ADICOES	R\$ 2.092.554,33	R\$ -	R\$ 1.985.591,64	R\$ 4.078.145,97	C
301010000000000	CORRENTES	R\$ 2.092.498,43	R\$ -	R\$ 1.985.557,32	R\$ 4.078.055,75	C
301010100000000	PATROCINADOR(ES)	R\$ 910.692,15	R\$ -	R\$ 865.203,05	R\$ 1.775.895,20	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 910.692,15	R\$ -	R\$ 865.203,05	R\$ 1.775.895,20	C
301010300000000	PARTICIPANTES	R\$ 947.369,85	R\$ -	R\$ 901.877,22	R\$ 1.849.247,07	C
301010301000000	ATIVOS	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C

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

Balancete Contábil Fevereiro/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010301010000	CONTRIBUICOES NORMAIS	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C
301010301010100	REGULAR	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C
301010302000000	ASSISTIDOS	R\$ 36.394,40	R\$ -	R\$ 36.390,87	R\$ 72.785,27	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 36.394,40	R\$ -	R\$ 36.390,87	R\$ 72.785,27	C
301010400000000	AUTOPATROCINADOS	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
301010401010000	REGULAR	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
301010500000000	PARTICIPANTES EM BPD	R\$ 2.495,98	R\$ -	R\$ 979,16	R\$ 3.475,14	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 2.495,98	R\$ -	R\$ 979,16	R\$ 3.475,14	C
301010800000000	PROVISÕES	R\$ 133.890,05	R\$ -	R\$ 127.280,91	R\$ 261.170,96	C
301010801000000	ABONO PATROCINADOR	R\$ 66.933,22	R\$ -	R\$ 63.628,65	R\$ 130.561,87	C
301010802000000	ABONO PARTICIPANTES	R\$ 66.956,83	R\$ -	R\$ 63.652,26	R\$ 130.609,09	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 55,90	R\$ -	R\$ 34,32	R\$ 90,22	C
302000000000000	DEDUCOES	R\$ 4.705.965,99	R\$ 6.704.231,90	R\$ 3.000,00	R\$ 11.407.197,89	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 4.107.013,18	R\$ 4.125.986,48	R\$ 3.000,00	R\$ 8.229.999,66	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 2.413.732,03	R\$ 2.412.287,96	R\$ 3.000,00	R\$ 4.823.019,99	D
302010200000000	INVALIDEZ	R\$ 278.016,93	R\$ 278.016,93	R\$ -	R\$ 556.033,86	D
302010300000000	PENSOES	R\$ 1.099.340,13	R\$ 1.119.788,04	R\$ -	R\$ 2.219.128,17	D
302010500000000	PROVISÕES	R\$ 315.924,09	R\$ 315.893,55	R\$ -	R\$ 631.817,64	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 315.924,09	R\$ 315.893,55	R\$ -	R\$ 631.817,64	D
302030000000000	INSTITUTOS	R\$ 598.952,81	R\$ 2.578.245,42	R\$ -	R\$ 3.177.198,23	D
302030100000000	RESGATE	R\$ 598.952,81	R\$ 2.483.762,59	R\$ -	R\$ 3.082.715,40	D
302030101000000	RESGATE TOTAL	R\$ 598.952,81	R\$ 2.483.762,59	R\$ -	R\$ 3.082.715,40	D
302030200000000	PORTABILIDADE	R\$ -	R\$ 94.482,83	R\$ -	R\$ 94.482,83	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ -	R\$ 94.482,83	R\$ -	R\$ 94.482,83	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 76.802,10	R\$ 71.272,39	R\$ -	R\$ 148.074,49	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 239.194,39	R\$ 226.679,15	R\$ -	R\$ 465.873,54	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 7.807.439,06	R\$ 2.192.382,75	R\$ -	R\$ 5.615.056,31	C
306000000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMATICAS	-R\$ 3.795.251,41	R\$ 283.745,66	R\$ 4.897.512,87	R\$ 818.515,80	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 814.011,97	R\$ -	R\$ 3.341.873,67	R\$ 2.527.861,70	C
308010000000000	SUPERAVIT TECNICO	R\$ 814.011,97	R\$ -	R\$ -	R\$ 814.011,97	D
308020000000000	DEFICIT TECNICO	R\$ -	R\$ -	R\$ 3.341.873,67	R\$ 3.341.873,67	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 20.525.019,02	R\$ 20.525.019,02	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 26.278.821,15	R\$ -	R\$ 18.326.730,09	R\$ 44.605.551,24	C
501010000000000	TITULOS PUBLICOS	R\$ 4.198.992,92	R\$ -	R\$ 7.856.138,67	R\$ 12.055.131,59	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.198.992,92	R\$ -	R\$ 7.856.138,67	R\$ 12.055.131,59	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 43.640,51	R\$ -	R\$ 43.169,36	R\$ 86.809,87	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 22.002.355,33	R\$ -	R\$ 10.358.817,79	R\$ 32.361.173,12	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 3.888.214,61	R\$ -	R\$ 3.100.468,21	R\$ 6.988.682,82	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 53.054,38	R\$ -	R\$ 49.522,48	R\$ 102.576,86	C
501040400000000	FUNDO DE ACOES	R\$ 13.567.674,21	R\$ -	R\$ 4.048.374,75	R\$ 17.616.048,96	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 538.630,70	R\$ -	R\$ 137.559,29	R\$ 676.189,99	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.587.728,14	R\$ -	R\$ 1.586.755,71	R\$ 3.174.483,85	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 164.477,79	R\$ -	R\$ 94.039,72	R\$ 258.517,51	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.202.575,50	R\$ -	R\$ 1.342.097,63	R\$ 3.544.673,13	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 33.832,39	R\$ -	R\$ 68.604,27	R\$ 102.436,66	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 33.832,39	R\$ -	R\$ 68.604,27	R\$ 102.436,66	C
501080101000000	EMPRESTIMOS	R\$ 33.832,39	R\$ -	R\$ 68.604,27	R\$ 102.436,66	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 18.459.518,55	R\$ 20.495.764,32	R\$ 4.494,76	R\$ 38.950.788,11	D
502010000000000	TITULOS PUBLICOS	R\$ 770.836,38	R\$ 5.066.163,80	R\$ -	R\$ 5.837.000,18	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 770.836,38	R\$ 5.066.163,80	R\$ -	R\$ 5.837.000,18	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 39.332,85	R\$ 36.821,38	R\$ -	R\$ 76.154,23	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 17.633.347,54	R\$ 15.355.571,32	R\$ -	R\$ 32.988.918,86	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 2.364.065,05	R\$ 1.106.430,19	R\$ -	R\$ 3.470.495,24	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 44.999,50	R\$ 41.359,61	R\$ -	R\$ 86.359,11	D
502040400000000	FUNDO DE ACOES	R\$ 12.294.577,77	R\$ 10.970.742,63	R\$ -	R\$ 23.265.320,40	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 472.781,49	R\$ 170.722,98	R\$ -	R\$ 643.504,47	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 709.347,53	R\$ 1.959.505,25	R\$ -	R\$ 2.668.852,78	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 73.966,43	R\$ 19.705,44	R\$ -	R\$ 93.671,87	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.673.609,77	R\$ 1.087.105,22	R\$ -	R\$ 2.760.714,99	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
502080101000000	EMPRESTIMOS	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 15.446,29	R\$ 20.014,03	R\$ 4.494,76	R\$ 30.965,56	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.054,78	R\$ 2.054,78	R\$ 1.411,42	R\$ 2.698,14	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 9.808,76	R\$ 27.199,92	R\$ -	R\$ 37.008,68	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 7.807.439,06	R\$ -	R\$ 2.192.382,75	-R\$ 5.615.056,31	C