

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

Balancete Contábil Janeiro/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 682.281.763,45	R\$ 59.791.933,91	R\$ 54.929.691,50	R\$ 687.144.005,86	D
1010000000000000	DISPONIVEL	R\$ 23.298,73	R\$ 16.647.476,10	R\$ 16.662.003,24	R\$ 8.771,59	D
1010100000000000	IMEDIATO	R\$ 23.298,73	R\$ 16.647.476,10	R\$ 16.662.003,24	R\$ 8.771,59	D
1020000000000000	REALIZAVEL	R\$ 682.258.464,72	R\$ 43.144.457,81	R\$ 38.267.688,26	R\$ 687.135.234,27	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 5.033.649,58	R\$ 2.056.159,93	R\$ 5.134.251,88	R\$ 1.955.557,63	D
1020101000000000	RECURSOS A RECEBER	R\$ 5.033.649,58	R\$ 2.056.159,93	R\$ 5.134.251,88	R\$ 1.955.557,63	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.674.503,34	R\$ 1.922.269,88	R\$ 1.775.105,62	R\$ 1.821.667,60	D
1020101010100000	PATROCINADOR(ES)	R\$ 836.968,37	R\$ 910.748,05	R\$ 837.024,27	R\$ 910.692,15	D
102010101010300000	PARTICIPANTES	R\$ 837.534,97	R\$ 910.975,45	R\$ 837.534,97	R\$ 910.975,45	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 98.050,40	R\$ 98.050,40	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 2.495,98	R\$ 2.495,98	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.656.200,56	R\$ 133.890,05	R\$ 1.656.200,56	R\$ 133.890,03	D
1020101030100000	PATROCINADOR(ES)	R\$ 828.100,28	R\$ 66.933,22	R\$ 828.100,29	R\$ 66.933,21	D
1020101030300000	PARTICIPANTES	R\$ 828.100,28	R\$ 66.956,83	R\$ 828.100,29	R\$ 66.956,82	D
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ 1.702.945,68	R\$ -	R\$ 1.702.945,68	R\$ -	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.566.840,02	R\$ -	R\$ 32.595,05	R\$ 5.534.244,97	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.566.840,02	R\$ -	R\$ 32.595,05	R\$ 5.534.244,97	D
1020300000000000	INVESTIMENTOS	R\$ 671.657.975,12	R\$ 41.088.297,88	R\$ 33.100.841,33	R\$ 679.645.431,67	D
1020301000000000	TITULOS PUBLICOS	R\$ 277.876.999,67	R\$ 4.198.992,92	R\$ 794.243,33	R\$ 281.281.749,26	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 277.876.999,67	R\$ 4.198.992,92	R\$ 794.243,33	R\$ 281.281.749,26	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 562.361,15	R\$ 43.640,51	R\$ 55.449,24	R\$ 550.552,42	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 390.892.460,42	R\$ 36.811.832,06	R\$ 32.104.678,66	R\$ 395.599.613,82	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 200.250.732,30	R\$ 18.651.209,83	R\$ 16.615.557,73	R\$ 202.286.384,40	D
	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO					D
1020304030000000	- FIDC	R\$ 455.410,86	R\$ 53.054,38	R\$ 64.034,73	R\$ 444.430,51	D
1020304040000000	FUNDO DE ACOES	R\$ 80.991.400,30	R\$ 13.567.674,21	R\$ 12.294.577,77	R\$ 82.264.496,74	D
	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP					D
1020304060000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.668.029,90	R\$ 538.630,70	R\$ 673.584,70	R\$ 2.533.075,90	D
1020304080000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 90.987.837,39	R\$ 1.703.734,28	R\$ 709.347,53	R\$ 91.982.224,14	D
1020304100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.720.031,59	R\$ 94.953,16	R\$ 73.966,43	R\$ 1.741.018,32	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.819.018,08	R\$ 2.202.575,50	R\$ 1.673.609,77	R\$ 14.347.983,81	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.326.153,88	R\$ 33.832,39	R\$ 146.470,10	R\$ 2.213.516,17	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.326.153,88	R\$ 33.832,39	R\$ 146.470,10	R\$ 2.213.516,17	D
1020308010100000	EMPRESTIMOS	R\$ 2.800.357,92	R\$ 33.832,39	R\$ 145.914,61	R\$ 2.688.275,70	D
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 2.800.357,92	R\$ 33.832,39	R\$ 145.914,61	R\$ 2.688.275,70	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 474.204,04	R\$ -	R\$ 555,49	R\$ 474.759,53	C
2000000000000000	PASSIVO	R\$ 682.281.763,45	R\$ 10.690.580,07	R\$ 15.552.822,48	R\$ 687.144.005,86	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 1.913.849,54	R\$ 9.719.738,86	R\$ 9.649.934,55	R\$ 1.844.045,23	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 1.908.851,69	R\$ 4.888.306,22	R\$ 4.819.132,73	R\$ 1.839.678,20	C
2010101000000000	BENEFICIOS A PAGAR	R\$ -	R\$ 2.875.991,77	R\$ 3.192.912,77	R\$ 316.921,00	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.370.487,61	R\$ 2.371.484,62	R\$ 996,91	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ -	R\$ -	R\$ 315.924,09	R\$ 315.924,09	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 505.504,16	R\$ 505.504,16	R\$ -	C
2010102000000000	RETECOES A RECOLHER	R\$ 1.560.526,24	R\$ 1.651.458,14	R\$ 1.423.419,97	R\$ 1.332.488,07	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 348.325,45	R\$ 360.856,31	R\$ 202.799,99	R\$ 190.269,13	C
2010300000000000	INVESTIMENTOS	R\$ 4.997,85	R\$ 4.831.432,64	R\$ 4.830.801,82	R\$ 4.367,03	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.997,85	R\$ 4.831.432,64	R\$ 4.830.801,82	R\$ 4.367,03	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.795.331,13	R\$ -	R\$ 76.802,10	R\$ 3.872.133,23	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.795.331,13	R\$ -	R\$ 76.802,10	R\$ 3.872.133,23	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 676.572.582,78	R\$ 970.841,21	R\$ 5.826.085,83	R\$ 681.427.827,40	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 661.212.798,21	R\$ 935.433,55	R\$ 5.544.696,93	R\$ 665.822.061,59	C
2030101000000000	PROVISOS MATEMATICAS	R\$ 692.662.441,22	R\$ 935.433,55	R\$ 4.730.684,96	R\$ 696.457.692,63	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 543.222.921,00	R\$ 514.875,00	R\$ -	R\$ 542.708.046,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 200.360.343,07	R\$ -	R\$ 4.730.402,36	R\$ 205.090.745,43	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 199.302.659,07	R\$ -	R\$ 4.673.966,36	R\$ 203.976.625,43	C
	SALDO DE CONTAS - PARCELA					C
2030101020101000	PATROCINADOR(ES) INSTITUIDOR(ES)	R\$ 99.119.556,36	R\$ -	R\$ 2.287.995,39	R\$ 101.407.551,75	C
	SALDO DE CONTAS - PARCELA CONSTITUIDA					C
2030101020102000	PELOS PARTICIPANTES	R\$ 100.031.195,93	R\$ -	R\$ 2.384.221,67	R\$ 102.415.417,60	C
	SALDO DE CONTAS - PARCELA PARTICIPANTES					C
2030101020103000	PORTADA DE EFPC	R\$ 151.906,78	R\$ -	R\$ 1.749,30	R\$ 153.656,08	C
	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME					C
2030101020300000	DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.057.684,00	R\$ -	R\$ 56.436,00	R\$ 1.114.120,00	C
	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS					C
2030101020301000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS	R\$ 4.527.080,00	R\$ -	R\$ 37.392,00	R\$ 4.564.472,00	D
2030101020302000	DOS PATROCINADORES	R\$ 1.734.698,00	R\$ -	R\$ 9.522,00	R\$ 1.725.176,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS	R\$ 1.734.698,00	R\$ -	R\$ 9.522,00	R\$ 1.725.176,00	D
2030101020303000	DOS PARTICIPANTES	R\$ 1.734.698,00	R\$ -	R\$ 9.522,00	R\$ 1.725.176,00	D
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 50.920.822,85	R\$ 420.558,55	R\$ 282,60	R\$ 51.341.098,80	D
2030101030100000	(-) SERVICO PASSADO	R\$ 2.943,00	R\$ -	R\$ 282,60	R\$ 2.660,40	D
2030101030102000	(-) PARTICIPANTES	R\$ 2.943,00	R\$ -	R\$ 282,60	R\$ 2.660,40	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 50.917.879,85	R\$ 420.558,55	R\$ -	R\$ 51.338.438,40	D
2030101030201000	(-) PATROCINADOR(ES)	R\$ 25.458.939,93	R\$ 210.279,27	R\$ -	R\$ 25.669.219,20	D
2030101030201010	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.458.939,93	R\$ 210.279,27	R\$ -	R\$ 25.669.219,20	D
2030101030202000	(-) PARTICIPANTES	R\$ 88.618,11	R\$ 731,95	R\$ -	R\$ 89.350,06	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.618,11	R\$ 731,95	R\$ -	R\$ 89.350,06	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.370.321,81	R\$ 209.547,33	R\$ -	R\$ 25.579.869,14	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.370.321,81	R\$ 209.547,33	R\$ -	R\$ 25.579.869,14	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 31.449.643,01	R\$ -	R\$ 814.011,97	-R\$ 30.635.631,04	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 31.449.643,01	R\$ -	R\$ 814.011,97	-R\$ 30.635.631,04	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 31.449.643,01	R\$ -	R\$ 814.011,97	R\$ 30.635.631,04	D
2030200000000000	FUNDOS	R\$ 15.359.784,57	R\$ 35.407,66	R\$ 281.388,90	R\$ 15.605.765,81	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.925.138,50	R\$ -	R\$ 268.767,53	R\$ 9.193.906,03	C
	REVERSAO DE SALDO POR EXIGENCIA					C
2030201010000000	REGULAMENTAR	R\$ 8.925.138,50	R\$ -	R\$ 268.767,53	R\$ 9.193.906,03	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.566.840,02	R\$ 32.595,05	R\$ -	R\$ 5.534.244,97	C

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Janeiro/2023							
Plano Celgprev							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.566.840,02	R\$ 32.595,05	R\$ -	R\$ 5.534.244,97	C	
20302203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 867.806,05	R\$ 2.812,61	R\$ 12.621,37	R\$ 877.614,81	C	
30000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.838.426,94	R\$ 10.838.426,94	R\$ -	C	
30100000000000000	ADICOES	R\$ -	R\$ -	R\$ 2.092.554,33	R\$ 2.092.554,33	C	
30101000000000000	CORRENTES	R\$ -	R\$ -	R\$ 2.092.498,43	R\$ 2.092.498,43	C	
30101010000000000	PATROCINADOR(ES)	R\$ -	R\$ -	R\$ 910.692,15	R\$ 910.692,15	C	
30101010100000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 910.692,15	R\$ 910.692,15	C	
30101030000000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 947.369,85	R\$ 947.369,85	C	
30101030100000000	ATIVOS	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C	
30101030101000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C	
30101030101010000	REGULAR	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C	
30101030200000000	ASSISTIDOS	R\$ -	R\$ -	R\$ 36.394,40	R\$ 36.394,40	C	
30101030201000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 36.394,40	R\$ 36.394,40	C	
30101040000000000	AUTOPATROCINADOS	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C	
30101040100000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C	
30101040101000000	REGULAR	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C	
30101050000000000	PARTICIPANTES EM BPD	R\$ -	R\$ -	R\$ 2.495,98	R\$ 2.495,98	C	
30101050100000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 2.495,98	R\$ 2.495,98	C	
30101080000000000	PROVISOES	R\$ -	R\$ -	R\$ 133.890,05	R\$ 133.890,05	C	
30101080100000000	ABONO PATROCINADOR	R\$ -	R\$ -	R\$ 66.933,22	R\$ 66.933,22	C	
30101080200000000	ABONO PARTICIPANTES	R\$ -	R\$ -	R\$ 66.956,83	R\$ 66.956,83	C	
30102000000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ -	R\$ -	R\$ 55,90	R\$ 55,90	C	
30200000000000000	DEDUCOES	R\$ -	R\$ 4.708.965,99	R\$ 3.000,00	R\$ 4.705.965,99	D	
30201000000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ -	R\$ 4.110.013,18	R\$ 3.000,00	R\$ 4.107.013,18	D	
30201010000000000	APOSENTADORIA PROGRAMADA	R\$ -	R\$ 2.416.732,03	R\$ 3.000,00	R\$ 2.413.732,03	D	
30201020000000000	INVALIDEZ	R\$ -	R\$ 278.016,93	R\$ -	R\$ 278.016,93	D	
30201030000000000	PENSOES	R\$ -	R\$ 1.099.340,13	R\$ -	R\$ 1.099.340,13	D	
30201050000000000	PROVISOES	R\$ -	R\$ 315.924,09	R\$ -	R\$ 315.924,09	D	
30201050100000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ -	R\$ 315.924,09	R\$ -	R\$ 315.924,09	D	
30203000000000000	INSTITUTOS	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D	
30203010000000000	RESGATE	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D	
30203010100000000	RESGATE TOTAL	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D	
30300000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 76.802,10	R\$ -	R\$ 76.802,10	D	
30400000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ -	R\$ 239.194,39	R\$ -	R\$ 239.194,39	D	
30500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 7.807.439,06	R\$ 7.807.439,06	C	
30600000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ -	R\$ 4.730.684,96	R\$ 935.433,55	R\$ 3.795.251,41	C	
30700000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D	
30701000000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D	
30701010000000000	FUNDO DE DESLIGAMENTO	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D	
30800000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ -	R\$ 814.011,97	R\$ -	R\$ 814.011,97	C	
30801000000000000	SUPERAVIT TECNICO	R\$ -	R\$ 814.011,97	R\$ -	R\$ 814.011,97	C	
50000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 26.287.623,35	R\$ 26.287.623,35	R\$ -	C	
50100000000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 26.278.821,15	R\$ 26.278.821,15	C	
50101000000000000	TITULOS PUBLICOS	R\$ -	R\$ -	R\$ 4.198.992,92	R\$ 4.198.992,92	C	
50101010000000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ -	R\$ 4.198.992,92	R\$ 4.198.992,92	C	
50102000000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ -	R\$ -	R\$ 43.640,51	R\$ 43.640,51	C	
50104000000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 22.002.355,33	R\$ 22.002.355,33	C	
50104010000000000	FUNDO DE RENDA FIXA	R\$ -	R\$ -	R\$ 3.888.214,61	R\$ 3.888.214,61	C	
50104030000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ -	R\$ 53.054,38	R\$ 53.054,38	C	
50104040000000000	FUNDO DE ACOES	R\$ -	R\$ -	R\$ 13.567.674,21	R\$ 13.567.674,21	C	
50104060000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ -	R\$ 538.630,70	R\$ 538.630,70	C	
50104080000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ -	R\$ 1.587.728,14	R\$ 1.587.728,14	C	
50104100000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ -	R\$ 164.477,79	R\$ 164.477,79	C	
50104110000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ -	R\$ 2.202.575,50	R\$ 2.202.575,50	C	
50108000000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ -	R\$ 33.832,39	R\$ 33.832,39	C	
50108010000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ -	R\$ 33.832,39	R\$ 33.832,39	C	
50108010100000000	EMPRESTIMOS	R\$ -	R\$ -	R\$ 33.832,39	R\$ 33.832,39	C	
50200000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 18.465.508,14	R\$ 5.989,59	R\$ 18.459.518,55	D	
50201000000000000	TITULOS PUBLICOS	R\$ -	R\$ 770.836,38	R\$ -	R\$ 770.836,38	D	
50201010000000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ 770.836,38	R\$ -	R\$ 770.836,38	D	
50202000000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ -	R\$ 39.332,85	R\$ -	R\$ 39.332,85	D	
50204000000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ 17.633.347,54	R\$ -	R\$ 17.633.347,54	D	
50204010000000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 2.364.065,05	R\$ -	R\$ 2.364.065,05	D	
50204030000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ 44.999,50	R\$ -	R\$ 44.999,50	D	
50204040000000000	FUNDO DE ACOES	R\$ -	R\$ 12.294.577,77	R\$ -	R\$ 12.294.577,77	D	
50204060000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ 472.781,49	R\$ -	R\$ 472.781,49	D	
50204080000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ 709.347,53	R\$ -	R\$ 709.347,53	D	
50204100000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ 73.966,43	R\$ -	R\$ 73.966,43	D	
50204110000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 1.673.609,77	R\$ -	R\$ 1.673.609,77	D	
50208000000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D	
50208010000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D	
50208010100000000	EMPRESTIMOS	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D	
50209000000000000	RELACIONADAS COM O DISPONIVEL	R\$ -	R\$ 21.435,88	R\$ 5.989,59	R\$ 15.446,29	D	
50300000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 2.054,78	R\$ -	R\$ 2.054,78	D	
50700000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ 12.621,37	R\$ 2.812,61	R\$ 9.808,76	D	
50800000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 7.807.439,06	R\$ -	R\$ 7.807.439,06	C	