

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

Balancete Contábil Julho/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 734.968.878,18	R\$ 56.830.573,47	R\$ 52.240.463,06	R\$ 739.558.988,59	D
1010000000000000	DISPONIVEL	R\$ 256.598,13	R\$ 16.821.807,12	R\$ 16.842.593,87	R\$ 235.811,38	D
1010100000000000	IMEDIATO	R\$ 256.598,13	R\$ 16.821.807,12	R\$ 16.842.593,87	R\$ 235.811,38	D
1020000000000000	REALIZAVEL	R\$ 734.712.280,05	R\$ 40.008.766,35	R\$ 35.397.869,19	R\$ 739.323.177,21	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.533.249,81	R\$ 2.156.777,38	R\$ 2.033.649,62	R\$ 28.656.377,57	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.533.249,81	R\$ 2.156.777,38	R\$ 2.033.649,62	R\$ 28.656.377,57	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.712.162,75	R\$ 1.923.604,51	R\$ 1.785.569,29	R\$ 1.850.197,97	D
1020101010100000	PATROCINADOR(ES)	R\$ 855.993,69	R\$ 923.993,93	R\$ 855.993,69	R\$ 923.993,93	D
1020101010300000	PARTICIPANTES	R\$ 856.169,06	R\$ 925.968,88	R\$ 856.172,00	R\$ 925.965,94	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 72.647,52	R\$ 72.409,42	R\$ 238,10	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 786.079,82	R\$ 138.427,68	R\$ -	R\$ 924.507,50	D
1020101030100000	PATROCINADOR(ES)	R\$ 392.980,89	R\$ 69.213,84	R\$ -	R\$ 462.194,73	D
1020101030300000	PARTICIPANTES	R\$ 393.098,93	R\$ 69.213,84	R\$ -	R\$ 462.312,77	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 26.035.007,24	R\$ 94.745,19	R\$ 248.080,33	R\$ 25.881.672,10	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 26.035.007,24	R\$ 94.745,19	R\$ 248.080,33	R\$ 25.881.672,10	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.290.765,87	R\$ 6.116,13	R\$ -	R\$ 5.296.882,00	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.290.765,87	R\$ 6.116,13	R\$ -	R\$ 5.296.882,00	D
1020300000000000	INVESTIMENTOS	R\$ 700.888.264,37	R\$ 37.845.872,84	R\$ 33.364.219,57	R\$ 705.369.917,64	D
1020301000000000	TITULOS PUBLICOS	R\$ 281.336.342,06	R\$ 4.742.077,56	R\$ 3.434.420,68	R\$ 282.643.998,94	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 281.336.342,06	R\$ 4.742.077,56	R\$ 3.434.420,68	R\$ 282.643.998,94	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 494.134,95	R\$ 44.724,02	R\$ 56.218,73	R\$ 482.640,24	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 417.502.257,38	R\$ 33.041.220,65	R\$ 29.757.143,76	R\$ 420.786.334,27	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 216.172.445,52	R\$ 17.829.326,89	R\$ 19.958.344,69	R\$ 214.043.427,72	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 424.990,67	R\$ 55.111,90	R\$ 40.687,93	R\$ 439.414,64	D
1020304040000000	FUNDO DE ACOES	R\$ 89.186.250,32	R\$ 10.480.446,89	R\$ 6.887.066,57	R\$ 92.779.630,64	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 907.230,39	R\$ 17.697,79	R\$ 37.467,47	R\$ 887.460,71	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 94.029.101,07	R\$ 3.384.415,98	R\$ 1.799.288,80	R\$ 95.614.228,25	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.820.750,82	R\$ 77.745,12	R\$ 128.326,07	R\$ 1.770.169,87	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.961.488,59	R\$ 1.196.476,08	R\$ 905.962,23	R\$ 15.252.002,44	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.555.529,98	R\$ 17.850,61	R\$ 116.436,40	R\$ 1.456.944,19	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.555.529,98	R\$ 17.850,61	R\$ 116.436,40	R\$ 1.456.944,19	D
1020308010100000	EMPRESTIMOS	R\$ 1.973.186,41	R\$ 17.850,61	R\$ 115.849,66	R\$ 1.875.187,36	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 417.656,43	R\$ -	R\$ 586,74	R\$ 418.243,17	C
2000000000000000	PASSIVO	R\$ 734.968.878,18	R\$ 10.436.039,93	R\$ 15.026.150,34	R\$ 739.558.988,59	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 3.532.270,54	R\$ 8.616.780,71	R\$ 9.305.442,41	R\$ 4.220.932,24	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 3.528.113,34	R\$ 6.612.437,44	R\$ 7.301.092,69	R\$ 4.216.768,59	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 1.916.782,76	R\$ 4.905.857,05	R\$ 5.238.052,30	R\$ 2.248.978,01	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 712,78	R\$ 2.295.652,14	R\$ 2.299.518,30	R\$ 4.578,94	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.916.069,98	R\$ -	R\$ 328.329,09	R\$ 2.244.399,07	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 2.610.204,91	R\$ 2.610.204,91	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.444.408,45	R\$ 1.532.734,41	R\$ 1.891.988,83	R\$ 1.803.662,87	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 166.922,13	R\$ 173.845,98	R\$ 171.051,56	R\$ 164.127,71	C
2010300000000000	INVESTIMENTOS	R\$ 4.157,20	R\$ 2.004.343,27	R\$ 2.004.349,72	R\$ 4.163,65	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.157,20	R\$ 2.003.106,96	R\$ 2.003.113,41	R\$ 4.163,65	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.079.056,42	R\$ -	R\$ 47.831,88	R\$ 4.126.888,30	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.079.056,42	R\$ -	R\$ 47.831,88	R\$ 4.126.888,30	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 727.357.551,22	R\$ 1.819.259,22	R\$ 5.672.876,05	R\$ 731.211.168,05	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 708.378.128,99	R\$ 1.814.267,17	R\$ 4.593.207,24	R\$ 711.157.069,06	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 734.086.449,07	R\$ 1.814.267,17	R\$ 515.607,20	R\$ 732.787.789,10	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 549.830.484,09	R\$ 1.814.262,15	R\$ -	R\$ 548.016.221,94	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 210.230.961,22	R\$ -	R\$ 336.244,64	R\$ 210.567.205,86	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 208.917.562,93	R\$ -	R\$ 293.449,18	R\$ 209.211.012,11	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 103.758.648,69	R\$ -	R\$ 106.500,82	R\$ 103.865.149,51	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 105.144.729,15	R\$ -	R\$ 186.768,45	R\$ 105.331.497,60	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.185,09	R\$ -	R\$ 179,91	R\$ 14.365,00	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.313.398,29	R\$ -	R\$ 42.795,46	R\$ 1.356.193,75	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.751.273,87	R\$ -	R\$ 13.016,16	R\$ 4.764.290,03	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.718.937,79	R\$ -	R\$ 14.889,65	R\$ 1.704.048,14	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.718.937,79	R\$ -	R\$ 14.889,65	R\$ 1.704.048,14	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.974.996,24	R\$ 5,02	R\$ 179.362,56	R\$ 25.795.638,70	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.830,72	R\$ 5,02	R\$ -	R\$ 1.835,74	D
2030101030102000	(-) PARTICIPANTES	R\$ 1.830,72	R\$ 5,02	R\$ -	R\$ 1.835,74	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.973.165,52	R\$ -	R\$ 179.362,56	R\$ 25.793.802,96	D
2030101030202000	(-) PARTICIPANTES	R\$ 90.348,20	R\$ -	R\$ 1.727,44	R\$ 88.620,76	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.348,20	R\$ -	R\$ 1.727,44	R\$ 88.620,76	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.882.817,32	R\$ -	R\$ 177.635,12	R\$ 25.705.182,20	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.882.817,32	R\$ -	R\$ 177.635,12	R\$ 25.705.182,20	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 25.708.320,08	R\$ -	-R\$ 4.077.600,04	-R\$ 21.630.720,04	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 25.708.320,08	R\$ -	-R\$ 4.077.600,04	-R\$ 21.630.720,04	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 25.708.320,08	R\$ -	R\$ 4.077.600,04	R\$ 21.630.720,04	D
2030200000000000	FUNDOS	R\$ 18.979.422,23	R\$ 4.992,05	R\$ 1.079.668,81	R\$ 20.054.098,99	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 12.772.290,98	R\$ -	R\$ 1.063.764,98	R\$ 13.836.055,96	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 12.772.290,98	R\$ -	R\$ 1.063.764,98	R\$ 13.836.055,96	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.290.765,87	R\$ -	R\$ 6.116,13	R\$ 5.296.882,00	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.290.765,87	R\$ -	R\$ 6.116,13	R\$ 5.296.882,00	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 916.365,38	R\$ 4.992,05	R\$ 9.787,70	R\$ 921.161,03	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 916.365,38	R\$ 4.992,05	R\$ 9.787,70	R\$ 921.161,03	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 13.392.856,41	R\$ 13.392.856,41	R\$ -	C
3010000000000000	ADICOES	R\$ 39.816.786,27	R\$ 26.035,01	R\$ 2.443.269,66	R\$ 42.234.020,92	C
3010100000000000	CORRENTES	R\$ 13.116.180,00	R\$ -	R\$ 2.348.243,17	R\$ 15.464.423,17	C
3010101000000000	PATROCINADOR(ES)	R\$ 5.545.830,80	R\$ -	R\$ 923.993,93	R\$ 6.469.824,73	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 5.318.959,02	R\$ -	R\$ 923.993,93	R\$ 6.242.952,95	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\$ 6.282.374,88	R\$ -	R\$ 1.212.461,16	R\$ 7.494.836,04	C
3010103010000000	ATIVOS	R\$ 5.323.008,04	R\$ -	R\$ 925.968,88	R\$ 6.248.976,92	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 5.320.375,52	R\$ -	R\$ 923.993,93	R\$ 6.244.369,45	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.632,52	R\$ -	R\$ 1.974,95	R\$ 4.607,47	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 2.632,52	R\$ -	R\$ 1.974,95	R\$ 4.607,47	C
3010103020000000	ASSISTIDOS	R\$ 959.366,84	R\$ -	R\$ 286.492,28	R\$ 1.245.859,12	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 220.750,06	R\$ -	R\$ 37.950,92	R\$ 258.700,98	C

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Balancete Contábil Julho/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 738.616,78	R\$ -	R\$ 248.541,36	R\$ 987.158,14	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 738.616,78	R\$ -	R\$ 248.541,36	R\$ 987.158,14	C
301010400000000	AUTOPATROCINADOS	R\$ 492.808,86	R\$ -	R\$ 72.366,22	R\$ 565.175,08	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 492.808,86	R\$ -	R\$ 72.366,22	R\$ 565.175,08	C
301010500000000	PARTICIPANTES EM BPD	R\$ 9.085,62	R\$ -	R\$ 994,18	R\$ 10.079,80	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 9.085,62	R\$ -	R\$ 994,18	R\$ 10.079,80	C
301010800000000	PROVISÕES	R\$ 786.079,84	R\$ -	R\$ 138.427,68	R\$ 924.507,52	C
301010801000000	ABONO PATROCINADOR	R\$ 392.980,90	R\$ -	R\$ 69.213,84	R\$ 462.194,74	C
301010802000000	ABONO PARTICIPANTES	R\$ 393.098,94	R\$ -	R\$ 69.213,84	R\$ 462.312,78	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 1.558,46	R\$ -	R\$ 281,30	R\$ 1.839,76	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 684.529,68	R\$ 26.035,01	R\$ 94.745,19	R\$ 753.239,86	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 684.529,68	R\$ 26.035,01	R\$ 94.745,19	R\$ 753.239,86	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\$ 36.388.087,88	R\$ 7.453.014,82	R\$ 8.103,08	R\$ 43.832.999,62	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 25.081.941,10	R\$ 4.315.287,17	R\$ 8.103,08	R\$ 29.389.125,19	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 14.706.804,13	R\$ 2.430.286,10	R\$ 7.396,50	R\$ 17.129.693,73	D
302010200000000	INVALIDEZ	R\$ 1.879.330,66	R\$ 280.329,40	R\$ -	R\$ 1.959.660,06	D
302010300000000	PENSOES	R\$ 6.777.741,46	R\$ 1.234.753,24	R\$ -	R\$ 8.012.494,70	D
302010500000000	PROVISÕES	R\$ 1.918.064,85	R\$ 369.918,43	R\$ 706,58	R\$ 2.287.276,70	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.918.064,85	R\$ 369.918,43	R\$ 706,58	R\$ 2.287.276,70	D
302030000000000	INSTITUTOS	R\$ 11.306.146,78	R\$ 3.137.727,65	R\$ -	R\$ 14.443.874,43	D
302030100000000	RESGATE	R\$ 11.211.663,95	R\$ 3.137.727,65	R\$ -	R\$ 14.349.391,60	D
302030101000000	RESGATE TOTAL	R\$ 11.211.663,95	R\$ 3.137.727,65	R\$ -	R\$ 14.349.391,60	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\$ 283.725,29	R\$ 47.831,88	R\$ -	R\$ 331.557,17	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.368.794,59	R\$ 209.002,48	R\$ -	R\$ 1.577.797,07	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 49.236.304,75	R\$ -	R\$ 9.127.216,50	R\$ 58.363.521,25	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 51.428.687,50	R\$ -	R\$ 9.127.216,50	R\$ 60.555.904,00	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\$ 41.424.007,85	R\$ 515.607,20	R\$ 1.814.267,17	-R\$ 40.125.347,88	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 3.847.152,48	R\$ 1.063.764,98	R\$ -	R\$ 4.910.917,46	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 5.741.322,93	R\$ 4.077.600,04	R\$ -	-R\$ 9.818.922,97	C
308010000000000	SUPERAVIT TECNICO	R\$ 10.785.276,42	R\$ 4.077.600,04	R\$ -	R\$ 14.862.876,46	D
308020000000000	DEFICIT TECNICO	R\$ 5.043.953,49	R\$ -	R\$ -	R\$ 5.043.953,49	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 23.133.273,27	R\$ 23.133.273,27	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 140.910.358,10	R\$ -	R\$ 23.123.259,53	R\$ 164.033.617,63	C
501010000000000	TITULOS PUBLICOS	R\$ 33.117.314,97	R\$ -	R\$ 4.742.077,56	R\$ 37.859.392,53	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 33.117.314,97	R\$ -	R\$ 4.742.077,56	R\$ 37.859.392,53	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 272.974,43	R\$ -	R\$ 44.724,02	R\$ 317.698,45	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 107.340.320,61	R\$ -	R\$ 18.319.843,65	R\$ 125.660.164,26	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 21.914.408,08	R\$ -	R\$ 3.039.249,89	R\$ 24.953.657,97	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 254.455,82	R\$ -	R\$ 55.111,90	R\$ 309.567,72	C
501040400000000	FUNDO DE ACOES	R\$ 60.359.658,96	R\$ -	R\$ 10.480.446,89	R\$ 70.840.105,85	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.782.754,22	R\$ -	R\$ 17.697,79	R\$ 2.800.452,01	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 12.831.837,34	R\$ -	R\$ 3.384.415,98	R\$ 16.216.253,32	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 461.647,14	R\$ -	R\$ 146.445,12	R\$ 608.092,26	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.735.559,05	R\$ -	R\$ 1.196.476,08	R\$ 9.932.035,13	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 179.748,09	R\$ -	R\$ 16.614,30	R\$ 196.362,39	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 179.748,09	R\$ -	R\$ 16.614,30	R\$ 196.362,39	C
501080101000000	EMPRESTIMOS	R\$ 179.748,09	R\$ -	R\$ 16.614,30	R\$ 196.362,39	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 91.510.408,49	R\$ 13.994.214,29	R\$ 5.021,69	R\$ 105.499.601,09	D
502010000000000	TITULOS PUBLICOS	R\$ 15.432.011,43	R\$ 3.411.343,92	R\$ -	R\$ 18.843.355,35	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 15.432.011,43	R\$ 3.411.343,92	R\$ -	R\$ 18.843.355,35	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 244.502,36	R\$ 39.467,86	R\$ -	R\$ 283.970,22	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 75.745.834,11	R\$ 10.516.972,20	R\$ -	R\$ 86.262.806,31	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 5.512.673,29	R\$ 741.124,69	R\$ -	R\$ 6.253.797,98	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 187.481,00	R\$ 30.869,72	R\$ -	R\$ 218.350,72	D
502040400000000	FUNDO DE ACOES	R\$ 52.164.808,94	R\$ 6.887.066,57	R\$ -	R\$ 59.051.875,51	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.653.261,26	R\$ 24.334,12	R\$ -	R\$ 2.677.595,38	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.406.579,80	R\$ 1.799.288,80	R\$ -	R\$ 9.205.868,60	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 227.941,28	R\$ 128.326,07	R\$ -	R\$ 356.267,35	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.593.088,54	R\$ 905.962,23	R\$ -	R\$ 8.499.050,77	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502080101000000	EMPRESTIMOS	R\$ 1.647,27	R\$ 5.578,79	R\$ -	R\$ 7.226,06	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 86.413,32	R\$ 20.851,52	R\$ 5.021,69	R\$ 102.243,15	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 115.085,53	R\$ 2.054,78	R\$ -	R\$ 117.140,31	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 48.559,33	R\$ 9.787,70	R\$ 4.992,05	R\$ 53.354,98	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 49.236.304,75	R\$ 9.127.216,50	R\$ -	-R\$ 58.363.521,25	D