

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

Balancete Contábil Junho/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 722.988.671,06	R\$ 54.715.905,57	R\$ 42.735.698,45	R\$ 734.968.878,18	D
10100000000000	DISPONIVEL	R\$ 245.784,60	R\$ 14.474.079,33	R\$ 14.463.265,80	R\$ 256.598,13	D
10101000000000	IMEDIATO	R\$ 245.784,60	R\$ 14.474.079,33	R\$ 14.463.265,80	R\$ 256.598,13	D
10200000000000	REALIZAVEL	R\$ 722.742.886,46	R\$ 40.241.826,24	R\$ 28.272.432,65	R\$ 734.712.280,05	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.564.336,51	R\$ 2.134.569,32	R\$ 2.165.656,02	R\$ 28.533.249,81	D
10201010000000	RECURSOS A RECEBER	R\$ 28.564.336,51	R\$ 2.134.569,32	R\$ 2.165.656,02	R\$ 28.533.249,81	D
10201010100000	CONTRIBUICOES DO MES	R\$ 1.837.037,00	R\$ 1.818.101,63	R\$ 1.942.975,88	R\$ 1.712.162,75	D
10201010101000	PATROCINADOR(ES)	R\$ 917.746,43	R\$ 874.948,36	R\$ 936.701,10	R\$ 855.993,69	D
10201010103000	PARTICIPANTES	R\$ 919.290,57	R\$ 856.169,06	R\$ 919.290,57	R\$ 856.169,06	D
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 83.975,53	R\$ 83.975,53	R\$ -	D
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.008,68	R\$ 3.008,68	R\$ -	D
10201010200000	CONTRIBUICOES EM ATRASO	R\$ -	R\$ 412,55	R\$ 412,55	R\$ -	D
10201010204000	AUTOPATROCINADOS	R\$ -	R\$ 320,87	R\$ 320,87	R\$ -	D
10201010205000	PARTICIPANTES EM BPD	R\$ -	R\$ 91,68	R\$ 91,68	R\$ -	D
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 659.172,48	R\$ 126.907,34	R\$ -	R\$ 786.079,82	D
10201010301000	PATROCINADOR(ES)	R\$ 329.527,22	R\$ 63.453,67	R\$ -	R\$ 392.980,89	D
10201010303000	PARTICIPANTES	R\$ 329.645,26	R\$ 63.453,67	R\$ -	R\$ 393.098,93	D
10201010400000	OPERACOES CONTRATADAS	R\$ 26.068.127,03	R\$ 189.147,80	R\$ 222.267,59	R\$ 26.035.007,24	D
10201010403000	DEFICIT TECNICO CONTRATADO	R\$ 26.068.127,03	R\$ 189.147,80	R\$ 222.267,59	R\$ 26.035.007,24	D
10202000000000	GESTAO ADMINISTRATIVA	R\$ 5.365.143,94	R\$ -	R\$ 74.378,07	R\$ 5.290.765,87	D
10202030000000	PARTICIPACAO NO PGA	R\$ 5.365.143,94	R\$ -	R\$ 74.378,07	R\$ 5.290.765,87	D
10203000000000	INVESTIMENTOS	R\$ 688.813.406,01	R\$ 38.107.256,92	R\$ 26.032.398,56	R\$ 700.888.264,37	D
10203010000000	TITULOS PUBLICOS	R\$ 280.074.800,83	R\$ 4.211.396,35	R\$ 2.949.855,12	R\$ 281.336.342,06	D
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 280.074.800,83	R\$ 4.211.396,35	R\$ 2.949.855,12	R\$ 281.336.342,06	D
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 504.630,88	R\$ 59.802,02	R\$ 70.297,95	R\$ 494.134,95	D
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 406.524.564,21	R\$ 33.808.730,17	R\$ 22.831.037,00	R\$ 417.502.257,38	D
10203040100000	FUNDO DE RENDA FIXA	R\$ 215.942.682,45	R\$ 16.350.796,87	R\$ 16.121.033,80	R\$ 216.172.445,52	D
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 425.573,71	R\$ 40.048,85	R\$ 40.631,89	R\$ 424.990,67	D
10203040400000	FUNDO DE ACOES	R\$ 81.240.195,56	R\$ 12.674.952,26	R\$ 4.728.897,50	R\$ 89.186.250,32	D
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 919.025,77	R\$ 0,87	R\$ 11.796,25	R\$ 907.230,39	D
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 91.032.306,74	R\$ 3.785.807,70	R\$ 789.013,37	R\$ 94.029.101,07	D
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.812.441,45	R\$ 13.801,05	R\$ 5.491,68	R\$ 1.820.750,82	D
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.152.338,53	R\$ 943.322,57	R\$ 1.134.172,51	R\$ 14.961.488,59	D
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 1.709.410,09	R\$ 27.328,38	R\$ 181.208,49	R\$ 1.555.529,98	D
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.709.410,09	R\$ 27.328,38	R\$ 181.208,49	R\$ 1.555.529,98	D
10203080101000	EMPRESTIMOS	R\$ 2.130.481,96	R\$ 23.912,94	R\$ 181.208,49	R\$ 1.973.186,41	C
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 421.071,87	R\$ 3.415,44	R\$ -	R\$ 417.656,43	D
20000000000000	PASSIVO	R\$ 722.988.671,06	R\$ 9.355.363,48	R\$ 21.335.570,60	R\$ 734.968.878,18	C
20100000000000	EXIGIVEL OPERACIONAL	R\$ 3.568.488,53	R\$ 7.399.858,85	R\$ 7.363.640,86	R\$ 3.532.270,54	C
20101000000000	GESTAO PREVIDENCIAL	R\$ 3.568.488,53	R\$ 5.377.826,81	R\$ 5.337.451,62	R\$ 3.528.113,34	C
20101010000000	BENEFICIOS A PAGAR	R\$ 1.595.538,35	R\$ 3.305.461,79	R\$ 3.626.706,20	R\$ 1.916.782,76	C
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.058,05	R\$ 2.230.618,20	R\$ 2.229.272,93	R\$ 712,78	C
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.593.480,30	R\$ -	R\$ 322.589,68	R\$ 1.916.069,98	C
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 1.074.843,59	R\$ 1.074.843,59	R\$ -	C
20101020000000	RETENCOES A RECOLHER	R\$ 1.783.868,47	R\$ 1.872.260,70	R\$ 1.532.800,68	R\$ 1.444.408,45	C
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 189.081,71	R\$ 200.104,32	R\$ 177.944,74	R\$ 166.922,13	C
20103000000000	INVESTIMENTOS	R\$ -	R\$ 2.022.032,04	R\$ 2.026.189,24	R\$ 4.157,20	C
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 2.022.032,04	R\$ 2.026.189,24	R\$ 4.157,20	C
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.879.930,71	R\$ -	R\$ 199.125,71	R\$ 4.079.056,42	C
20201000000000	GESTAO PREVIDENCIAL	R\$ 3.879.930,71	R\$ -	R\$ 199.125,71	R\$ 4.079.056,42	C
20300000000000	PATRIMONIO SOCIAL	R\$ 715.540.251,82	R\$ 1.955.504,63	R\$ 13.772.804,03	R\$ 727.357.551,22	C
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 697.171.031,10	R\$ 1.875.556,47	R\$ 13.082.654,36	R\$ 708.378.128,99	C
20301010000000	PROVISOES MATEMATICAS	R\$ 731.272.249,35	R\$ 1.875.556,47	R\$ 4.689.756,19	R\$ 734.086.449,07	C
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 551.705.972,83	R\$ 1.875.488,74	R\$ -	R\$ 549.830.484,09	C
20301010200000	BENEFICIOS A CONCEDER	R\$ 205.718.405,82	R\$ -	R\$ 4.512.555,40	R\$ 210.230.961,22	C
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 204.431.219,57	R\$ -	R\$ 4.486.343,36	R\$ 208.917.562,93	C
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 101.565.884,25	R\$ -	R\$ 2.192.764,44	R\$ 103.758.648,69	C
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 102.851.450,44	R\$ -	R\$ 2.293.278,71	R\$ 105.144.729,15	C
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 13.884,88	R\$ -	R\$ 300,21	R\$ 14.185,09	C
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.287.186,25	R\$ -	R\$ 26.212,04	R\$ 1.313.398,29	C
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.738.767,57	R\$ -	R\$ 12.506,30	R\$ 4.751.273,87	C
20301010203020	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.725.790,66	R\$ -	R\$ 6.852,87	R\$ 1.718.937,79	D
20301010203030	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.725.790,66	R\$ -	R\$ 6.852,87	R\$ 1.718.937,79	D
20301010300000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 26.152.129,30	R\$ 67,73	R\$ 177.200,79	R\$ 25.974.996,24	D
20301010301000	(-) SERVICO PASSADO	R\$ 1.825,90	R\$ 4,82	R\$ -	R\$ 1.830,72	D
20301010301020	(-) PARTICIPANTES	R\$ 1.825,90	R\$ 4,82	R\$ -	R\$ 1.830,72	D
20301010302000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 26.150.303,40	R\$ 62,91	R\$ 177.200,79	R\$ 25.973.165,52	D
20301010302020	(-) PARTICIPANTES	R\$ 90.285,29	R\$ 62,91	R\$ -	R\$ 90.348,20	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.285,29	R\$ 62,91	R\$ -	R\$ 90.348,20	D
20301010302030	(-) ASSISTIDOS	R\$ 26.060.018,11	R\$ -	R\$ 177.200,79	R\$ 25.882.817,32	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 26.060.018,11	R\$ -	R\$ 177.200,79	R\$ 25.882.817,32	D
20301020000000	EQUILIBRIO TECNICO	-R\$ 34.101.218,25	R\$ -	R\$ 8.392.898,17	-R\$ 25.708.320,08	C
20301020100000	RESULTADOS REALIZADOS	-R\$ 34.101.218,25	R\$ -	R\$ 8.392.898,17	-R\$ 25.708.320,08	C
20301020102000	(-) DEFICIT TECNICO ACUMULADO	R\$ 34.101.218,25	R\$ -	R\$ 8.392.898,17	R\$ 25.708.320,08	D
20302000000000	FUNDOS	R\$ 18.369.220,72	R\$ 79.948,16	R\$ 690.149,67	R\$ 18.979.422,23	C
20302010000000	FUNDOS PREVIDENCIAIS	R\$ 12.086.237,63	R\$ -	R\$ 686.053,35	R\$ 12.772.290,98	C
20302010100000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 12.086.237,63	R\$ -	R\$ 686.053,35	R\$ 12.772.290,98	C
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 5.365.143,94	R\$ 74.378,07	R\$ -	R\$ 5.290.765,87	C
20302020200000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.365.143,94	R\$ 74.378,07	R\$ -	R\$ 5.290.765,87	C
20302030000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 917.839,15	R\$ 5.570,09	R\$ 4.096,32	R\$ 916.365,38	C
20302030100000	FUNDO DE EMPRESTIMOS	R\$ 917.839,15	R\$ 5.570,09	R\$ 4.096,32	R\$ 916.365,38	C
30000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 19.680.071,57	R\$ 19.680.071,57	R\$ -	C
30100000000000	ADICOES	R\$ 37.399.413,37	R\$ 335,68	R\$ 2.417.708,58	R\$ 39.816.786,27	C
30101000000000	CORRENTES	R\$ 10.888.759,10	R\$ 335,68	R\$ 2.227.756,58	R\$ 13.116.180,00	C
30101010000000	PATROCINADOR(ES)	R\$ 4.670.882,44	R\$ -	R\$ 874.948,36	R\$ 5.545.830,80	C
30101010100000	CONTRIBUICOES NORMAIS	R\$ 4.462.965,33	R\$ -	R\$ 855.993,69	R\$ 5.318.959,02	C
30101010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 207.917,11	R\$ -	R\$ 18.954,67	R\$ 226.871,78	C
30101010202000	EQUACIONAMENTO DE DEFICIT	R\$ 207.917,11	R\$ -	R\$ 18.954,67	R\$ 226.871,78	C
30101030000000	PARTICIPANTES	R\$ 5.143.066,56	R\$ -	R\$ 1.139.308,32	R\$ 6.282.374,88	C
30101030100000	ATIVOS	R\$ 4.466.838,98	R\$ -	R\$ 856.169,06	R\$ 5.323.008,04	C
30101030101000	CONTRIBUICOES NORMAIS	R\$ 4.464.381,83	R\$ -	R\$ 855.993,69	R\$ 5.320.375,52	C
30101030102000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.457,15	R\$ -	R\$ 175,37	R\$ 2.632,52	C
30101030102020	EQUACIONAMENTO DE DEFICIT	R\$ 2.457,15	R\$ -	R\$ 175,37	R\$ 2.632,52	C

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Piano Celgprev

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301010302000000	ASSISTIDOS	R\$ 676.227,58	R\$ -	R\$ 283.139,26	R\$ 959.366,84	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 183.587,78	R\$ -	R\$ 37.162,28	R\$ 220.750,06	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 492.639,80	R\$ -	R\$ 245.976,98	R\$ 738.616,78	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 492.639,80	R\$ -	R\$ 245.976,98	R\$ 738.616,78	C
301010400000000	AUTOPATROCINADOS	R\$ 409.224,98	R\$ -	R\$ 83.583,88	R\$ 492.808,86	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 409.224,98	R\$ -	R\$ 83.583,88	R\$ 492.808,86	C
301010500000000	PARTICIPANTES EM BPD	R\$ 6.412,62	R\$ 335,68	R\$ 3.008,68	R\$ 9.085,62	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 6.412,62	R\$ 335,68	R\$ 3.008,68	R\$ 9.085,62	C
301010800000000	PROVISOES	R\$ 659.172,50	R\$ -	R\$ 126.907,34	R\$ 786.079,84	C
301010801000000	ABONO PATROCINADOR	R\$ 329.527,23	R\$ -	R\$ 63.453,67	R\$ 392.980,90	C
301010802000000	ABONO PARTICIPANTES	R\$ 329.645,27	R\$ -	R\$ 63.453,67	R\$ 393.098,94	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 754,26	R\$ -	R\$ 804,20	R\$ 1.558,46	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 495.381,88	R\$ -	R\$ 189.147,80	R\$ 684.529,68	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 495.381,88	R\$ -	R\$ 189.147,80	R\$ 684.529,68	C
301030301000000	DEFICIT TECNICO CONTRATADO - ANO BASE 2021	R\$ 495.381,88	R\$ -	R\$ 189.147,80	R\$ 684.529,68	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\$ 30.894.292,43	R\$ 5.496.795,45	R\$ 3.000,00	R\$ 36.388.087,88	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 20.888.275,35	R\$ 4.196.665,75	R\$ 3.000,00	R\$ 25.081.941,10	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 12.260.448,03	R\$ 2.449.356,10	R\$ 3.000,00	R\$ 14.706.804,13	D
302010200000000	INVALIDEZ	R\$ 1.399.001,26	R\$ 280.329,40	R\$ -	R\$ 1.679.330,66	D
302010300000000	PENSOES	R\$ 5.633.350,89	R\$ 1.144.390,57	R\$ -	R\$ 6.777.741,46	D
302010500000000	PROVISOES	R\$ 1.595.475,17	R\$ 322.589,68	R\$ -	R\$ 1.918.064,85	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.595.475,17	R\$ 322.589,68	R\$ -	R\$ 1.918.064,85	D
302030000000000	INSTITUTOS	R\$ 10.006.017,08	R\$ 1.300.129,70	R\$ -	R\$ 11.306.146,78	D
302030100000000	RESGATE	R\$ 9.911.534,25	R\$ 1.300.129,70	R\$ -	R\$ 11.211.663,95	D
302030101000000	RESGATE TOTAL	R\$ 9.911.534,25	R\$ 1.300.129,70	R\$ -	R\$ 11.211.663,95	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\$ 84.599,58	R\$ 199.125,71	R\$ -	R\$ 283.725,29	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.154.033,27	R\$ 215.107,02	R\$ 345,70	R\$ 1.368.794,59	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 33.852.843,93	R\$ -	R\$ 15.383.460,82	R\$ 49.236.304,75	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 36.045.226,68	R\$ -	R\$ 15.383.460,82	R\$ 51.428.687,50	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\$ 38.609.808,13	R\$ 4.689.756,19	R\$ 1.875.556,47	-R\$ 41.424.007,85	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 3.161.099,13	R\$ 686.053,35	R\$ -	R\$ 3.847.152,48	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.651.575,24	R\$ 8.392.898,17	R\$ -	-R\$ 5.741.322,93	C
308010000000000	SUPERAVIT TECNICO	R\$ 2.392.378,25	R\$ 8.392.898,17	R\$ -	-R\$ 10.785.276,42	D
308020000000000	DEFICIT TECNICO	R\$ 5.043.953,49	R\$ -	R\$ -	R\$ 5.043.953,49	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	-R\$ 25.874.826,81	R\$ 25.874.826,81	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 115.077.961,66	R\$ 16.283,04	R\$ 25.848.679,48	R\$ 140.910.358,10	C
501010000000000	TITULOS PUBLICOS	R\$ 28.905.918,62	R\$ -	R\$ 4.211.396,35	R\$ 33.117.314,97	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 28.905.918,62	R\$ -	R\$ 4.211.396,35	R\$ 33.117.314,97	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 213.172,41	R\$ -	R\$ 59.802,02	R\$ 272.974,43	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 85.786.752,44	R\$ -	R\$ 21.553.568,17	R\$ 107.340.320,61	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 17.818.773,21	R\$ -	R\$ 4.095.634,87	R\$ 21.914.408,08	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 214.406,97	R\$ -	R\$ 40.048,85	R\$ 254.455,82	C
501040400000000	FUNDO DE ACOES	R\$ 47.684.706,70	R\$ -	R\$ 12.674.952,26	R\$ 60.359.658,96	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.782.753,35	R\$ -	R\$ 0,87	R\$ 2.782.754,22	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.046.029,64	R\$ -	R\$ 3.785.807,70	R\$ 12.831.837,34	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 447.846,09	R\$ -	R\$ 13.801,05	R\$ 461.647,14	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.792.236,48	R\$ -	R\$ 943.322,57	R\$ 8.735.559,05	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 172.118,19	R\$ 16.283,04	R\$ 23.912,94	R\$ 179.748,09	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 172.118,19	R\$ 16.283,04	R\$ 23.912,94	R\$ 179.748,09	C
501080101000000	EMPRESTIMOS	R\$ 172.118,19	R\$ 16.283,04	R\$ 23.912,94	R\$ 179.748,09	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 81.062.053,88	R\$ 10.468.931,85	R\$ 20.577,24	R\$ 91.510.408,49	D
502010000000000	TITULOS PUBLICOS	R\$ 12.505.290,87	R\$ 2.926.720,56	R\$ -	R\$ 15.432.011,43	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 12.505.290,87	R\$ 2.926.720,56	R\$ -	R\$ 15.432.011,43	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 190.320,69	R\$ 54.181,67	R\$ -	R\$ 244.502,36	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 68.300.316,24	R\$ 7.445.517,87	R\$ -	R\$ 75.745.834,11	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 4.765.529,49	R\$ 747.143,80	R\$ -	R\$ 5.512.673,29	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 158.478,24	R\$ 29.002,76	R\$ -	R\$ 187.481,00	D
502040400000000	FUNDO DE ACOES	R\$ 47.435.911,44	R\$ 4.728.897,50	R\$ -	R\$ 52.164.808,94	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.641.465,01	R\$ 11.796,25	R\$ -	R\$ 2.653.261,26	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 6.817.566,43	R\$ 789.013,37	R\$ -	R\$ 7.406.579,80	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 222.449,60	R\$ 5.491,68	R\$ -	R\$ 227.941,28	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.458.916,03	R\$ 1.134.172,51	R\$ -	R\$ 7.593.088,54	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 21.345,75	R\$ 19.698,48	R\$ 1.647,27	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 21.345,75	R\$ 19.698,48	R\$ 1.647,27	D
502080101000000	EMPRESTIMOS	R\$ -	R\$ 21.345,75	R\$ 19.698,48	R\$ 1.647,27	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 66.126,08	R\$ 21.166,00	R\$ 878,76	R\$ 86.413,32	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 113.030,75	R\$ 2.054,78	R\$ -	R\$ 115.085,53	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 50.033,10	R\$ 4.096,32	R\$ 5.570,09	R\$ 48.559,33	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 33.852.843,93	R\$ 15.383.460,82	R\$ -	-R\$ 49.236.304,75	C