

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

Balancete Contábil Maio/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 712.732.396,20	R\$ 590.112.904,66	R\$ 579.856.629,80	R\$ 722.988.671,06	D
1010000000000000	DISPONIVEL	R\$ 270.578,97	R\$ 189.041.414,54	R\$ 189.066.208,91	R\$ 245.784,60	D
1010100000000000	IMEDIATO	R\$ 270.578,97	R\$ 189.041.414,54	R\$ 189.066.208,91	R\$ 245.784,60	D
1020000000000000	REALIZAVEL	R\$ 712.461.817,23	R\$ 401.071.490,12	R\$ 390.790.420,89	R\$ 722.742.886,46	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.984.831,49	R\$ 1.909.256,20	R\$ 2.057.050,69	R\$ 1.837.037,00	D
1020101010100000	PATROCINADOR(ES)	R\$ 1.073.546,67	R\$ 917.746,43	R\$ 1.073.546,67	R\$ 917.746,43	D
1020101010300000	PARTICIPANTES	R\$ 911.284,82	R\$ 919.290,57	R\$ 911.284,82	R\$ 919.290,57	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 71.240,04	R\$ 71.240,04	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 523.783,79	R\$ 135.388,69	R\$ -	R\$ 659.172,48	D
1020101030100000	PATROCINADOR(ES)	R\$ 261.844,68	R\$ 67.682,54	R\$ -	R\$ 329.527,22	D
1020101030300000	PARTICIPANTES	R\$ 261.939,11	R\$ 67.706,15	R\$ -	R\$ 329.645,26	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.385.730,15	R\$ -	R\$ 20.586,21	R\$ 5.365.143,94	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.385.730,15	R\$ -	R\$ 20.586,21	R\$ 5.365.143,94	D
1020300000000000	INVESTIMENTOS	R\$ 678.511.391,55	R\$ 398.793.328,16	R\$ 388.491.313,70	R\$ 688.813.406,01	D
1020301000000000	TITULOS PUBLICOS	R\$ 287.823.336,69	R\$ 303.858.243,58	R\$ 311.606.779,44	R\$ 280.074.800,83	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 287.823.336,69	R\$ 303.858.243,58	R\$ 311.606.779,44	R\$ 280.074.800,83	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 516.388,23	R\$ 41.395,49	R\$ 53.152,84	R\$ 504.630,88	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 388.323.993,56	R\$ 94.866.127,44	R\$ 76.665.556,79	R\$ 406.524.564,21	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 204.705.515,20	R\$ 76.531.648,85	R\$ 65.294.481,60	R\$ 215.942.682,45	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 438.372,10	R\$ 33.794,44	R\$ 46.592,83	R\$ 425.573,71	D
1020304040000000	FUNDO DE ACOES	R\$ 74.480.196,17	R\$ 12.449.080,66	R\$ 5.689.081,27	R\$ 81.240.195,56	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.339.907,81	R\$ 1.485.095,51	R\$ 2.905.977,55	R\$ 919.025,77	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 89.966.732,35	R\$ 2.636.225,20	R\$ 1.570.650,81	R\$ 91.032.306,74	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.788.460,69	R\$ 35.448,68	R\$ 11.467,92	R\$ 1.812.441,45	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.604.809,24	R\$ 1.694.834,10	R\$ 1.147.304,81	R\$ 15.152.338,53	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.847.673,07	R\$ 27.561,65	R\$ 165.824,63	R\$ 1.709.410,09	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.847.673,07	R\$ 27.561,65	R\$ 165.824,63	R\$ 1.709.410,09	D
1020308010100000	EMPRESTIMOS	R\$ 2.268.051,59	R\$ 27.561,65	R\$ 165.131,28	R\$ 2.130.481,96	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 420.378,52	R\$ -	R\$ 693,35	R\$ 421.071,87	C
2000000000000000	PASSIVO	R\$ 712.732.396,20	R\$ 181.670.293,87	R\$ 191.926.568,73	R\$ 722.988.671,06	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 2.878.252,95	R\$ 180.235.129,36	R\$ 180.925.364,94	R\$ 3.568.488,53	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.878.252,95	R\$ 180.235.129,36	R\$ 180.925.364,94	R\$ 3.568.488,53	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 1.270.369,22	R\$ 5.166.544,56	R\$ 5.491.713,69	R\$ 1.595.538,35	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.208,46	R\$ 2.247.136,84	R\$ 2.247.986,43	R\$ 2.058,05	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.269.160,76	R\$ -	R\$ 324.319,54	R\$ 1.593.480,30	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 2.919.407,72	R\$ 2.919.407,72	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.416.989,61	R\$ 1.509.916,48	R\$ 1.876.795,34	R\$ 1.783.868,47	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 188.937,09	R\$ 194.866,26	R\$ 195.010,88	R\$ 189.081,71	C
2010300000000000	INVESTIMENTOS	R\$ 1.957,03	R\$ 173.363.802,06	R\$ 173.361.845,03	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 1.957,03	R\$ 173.363.802,06	R\$ 173.361.845,03	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.819.913,49	R\$ -	R\$ 60.017,22	R\$ 3.879.930,71	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.819.913,49	R\$ -	R\$ 60.017,22	R\$ 3.879.930,71	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 706.034.229,76	R\$ 1.435.164,51	R\$ 10.941.186,57	R\$ 715.540.251,82	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 688.649.447,14	R\$ 1.414.451,22	R\$ 9.936.035,18	R\$ 697.171.031,10	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 724.329.031,67	R\$ 1.414.451,22	R\$ 8.357.668,90	R\$ 731.272.249,35	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 546.513.232,00	R\$ 1.374.720,75	R\$ 6.567.461,58	R\$ 551.705.972,83	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 204.026.761,20	R\$ 39.717,32	R\$ 1.731.361,94	R\$ 205.718.405,82	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 202.733.998,20	R\$ -	R\$ 1.697.221,37	R\$ 204.431.219,57	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 100.741.051,71	R\$ -	R\$ 824.832,54	R\$ 101.565.884,25	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 101.979.366,67	R\$ -	R\$ 872.083,77	R\$ 102.851.450,44	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 13.579,82	R\$ -	R\$ 305,06	R\$ 13.884,88	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.292.763,00	R\$ 39.717,32	R\$ 34.140,57	R\$ 1.287.186,25	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.704.627,00	R\$ -	R\$ 34.140,57	R\$ 4.738.767,57	D
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	C
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 26.210.961,53	R\$ 13,15	R\$ 58.845,38	R\$ 26.152.129,30	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
2030101030102000	(-) PARTICIPANTES	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 26.209.148,78	R\$ -	R\$ 58.845,38	R\$ 26.150.303,40	D
2030101030202000	(-) PARTICIPANTES	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
2030101030203000	(-) ASSISTIDOS	R\$ 26.118.262,11	R\$ -	R\$ 58.244,00	R\$ 26.060.018,11	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 26.118.262,11	R\$ -	R\$ 58.244,00	R\$ 26.060.018,11	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 35.679.584,53	R\$ -	R\$ 1.578.366,28	-R\$ 34.101.218,25	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 35.679.584,53	R\$ -	R\$ 1.578.366,28	-R\$ 34.101.218,25	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 35.679.584,53	R\$ -	R\$ 1.578.366,28	R\$ 34.101.218,25	D
2030200000000000	FUNDOS	R\$ 17.384.782,62	R\$ 20.713,29	R\$ 1.005.151,39	R\$ 18.369.220,72	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.385.730,15	R\$ 20.586,21	R\$ -	R\$ 5.365.143,94	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.385.730,15	R\$ 20.586,21	R\$ -	R\$ 5.365.143,94	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 904.870,05	R\$ 127,08	R\$ 13.096,18	R\$ 917.839,15	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 18.924.838,14	R\$ 18.924.838,14	R\$ -	C
3010000000000000	ADICOES	R\$ 34.836.134,28	R\$ -	R\$ 2.563.279,09	R\$ 37.399.413,37	C
3010100000000000	CORRENTES	R\$ 8.559.152,54	R\$ -	R\$ 2.329.606,56	R\$ 10.888.759,10	C
3010101000000000	PATROCINADOR(ES)	R\$ 3.753.136,01	R\$ -	R\$ 917.746,43	R\$ 4.670.882,44	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 3.545.218,90	R\$ -	R\$ 917.746,43	R\$ 4.462.965,33	C
3010101020000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C
3010101020200000	EQUACIONAMENTO DE DEFICIT	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C
3010103000000000	PARTICIPANTES	R\$ 3.938.658,86	R\$ -	R\$ 1.204.407,70	R\$ 5.143.066,56	C
3010103010000000	ATIVOS	R\$ 3.547.548,41	R\$ -	R\$ 919.290,57	R\$ 4.466.838,98	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 3.546.352,10	R\$ -	R\$ 918.029,73	R\$ 4.464.381,83	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
3010103020000000	ASSISTIDOS	R\$ 391.110,45	R\$ -	R\$ 285.117,13	R\$ 676.227,58	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 146.226,22	R\$ -	R\$ 37.361,56	R\$ 183.587,78	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 244.884,23	R\$ -	R\$ 247.755,57	R\$ 492.639,80	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 244.884,23	R\$ -	R\$ 247.755,57	R\$ 492.639,80	C

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3010104000000000	AUTOPATROCINADOS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
3010104010000000	CONTRIBUIÇÕES NORMAIS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
3010105010000000	CONTRIBUIÇÕES NORMAIS	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
3010108000000000	PROVISÕES	R\$ 523.783,81	R\$ -	R\$ 135.388,69	R\$ 659.172,50	C
3010108010000000	ABONO PATROCINADOR	R\$ 261.844,69	R\$ -	R\$ 67.682,54	R\$ 329.527,23	C
3010108020000000	ABONO PARTICIPANTES	R\$ 261.939,12	R\$ -	R\$ 67.706,15	R\$ 329.645,27	C
3010200000000000	REMUNERACAO DAS CONTRIBUIÇOES EM ATRASO	R\$ 598,80	R\$ -	R\$ 155,46	R\$ 754,26	C
3010300000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
3010303000000000	DEFICIT TECNICO CONTRATADO	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
3010303010000000	DEFICIT TECNICO CONTRATADO - ANO BASE 2021	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
3019900000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3019901000000000	CONTRIBUIÇOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3020000000000000	DEDUCOES	R\$ 23.192.934,34	R\$ 7.704.358,09	R\$ 3.000,00	R\$ 30.894.292,43	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 16.672.121,47	R\$ 4.219.153,88	R\$ 3.000,00	R\$ 20.888.275,35	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 9.805.559,17	R\$ 2.457.888,86	R\$ 3.000,00	R\$ 12.260.448,03	D
3020102000000000	INVALIDEZ	R\$ 1.112.067,72	R\$ 286.933,54	R\$ -	R\$ 1.399.001,26	D
3020103000000000	PENSOES	R\$ 4.483.338,95	R\$ 1.150.011,94	R\$ -	R\$ 5.633.350,89	D
3020105000000000	PROVISOES	R\$ 1.271.155,63	R\$ 324.319,54	R\$ -	R\$ 1.595.475,17	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.271.155,63	R\$ 324.319,54	R\$ -	R\$ 1.595.475,17	D
3020300000000000	INSTITUTOS	R\$ 6.520.812,87	R\$ 3.485.204,21	R\$ -	R\$ 10.006.017,08	D
3020301000000000	RESGATE	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	D
3020301010000000	RESGATE TOTAL	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	D
3020302000000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3030000000000000	CONSTITUIÇOES/REVERSOES DE CONTINGENCIAS	R\$ 24.582,36	R\$ 60.017,22	R\$ -	R\$ 84.599,58	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 921.660,83	R\$ 232.372,44	R\$ -	R\$ 1.154.033,27	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 18.908.736,10	R\$ -	R\$ 14.944.107,83	R\$ 33.852.843,93	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 21.101.118,85	R\$ -	R\$ 14.944.107,83	R\$ 36.045.226,68	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 31.666.590,45	R\$ 8.357.668,90	R\$ 1.414.451,22	-R\$ 38.609.808,13	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.229.941,52	R\$ 1.578.366,28	R\$ -	R\$ 2.651.575,24	C
3080100000000000	SUPERAVIT TECNICO	R\$ 814.011,97	R\$ 1.578.366,28	R\$ -	R\$ 2.392.378,25	D
3080200000000000	DEFICIT TECNICO	R\$ 5.043.953,49	R\$ -	R\$ -	R\$ 5.043.953,49	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 28.018.885,35	R\$ 28.018.885,35	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 87.096.276,28	R\$ 17.103,47	R\$ 27.998.788,85	R\$ 115.077.961,66	C
5010100000000000	TITULOS PUBLICOS	R\$ 23.084.951,39	R\$ -	R\$ 5.820.967,23	R\$ 28.905.918,62	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 23.084.951,39	R\$ -	R\$ 5.820.967,23	R\$ 28.905.918,62	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 171.776,92	R\$ -	R\$ 41.395,49	R\$ 213.172,41	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 63.694.171,00	R\$ -	R\$ 22.092.581,44	R\$ 85.786.752,44	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 14.060.670,36	R\$ -	R\$ 3.758.102,85	R\$ 17.818.773,21	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 180.612,53	R\$ -	R\$ 33.794,44	R\$ 214.406,97	C
5010404000000000	FUNDO DE ACOES	R\$ 35.235.626,04	R\$ -	R\$ 12.449.080,66	R\$ 47.684.706,70	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.297.657,84	R\$ -	R\$ 1.485.095,51	R\$ 2.782.753,35	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 6.409.804,44	R\$ -	R\$ 2.636.225,20	R\$ 9.046.029,64	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 412.397,41	R\$ -	R\$ 35.448,68	R\$ 447.846,09	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.097.402,38	R\$ -	R\$ 1.694.834,10	R\$ 7.792.236,48	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 145.376,97	R\$ 17.103,47	R\$ 43.844,69	R\$ 172.118,19	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 145.376,97	R\$ 17.103,47	R\$ 43.844,69	R\$ 172.118,19	C
5010801010000000	EMPRESTIMOS	R\$ 145.376,97	R\$ 17.103,47	R\$ 43.844,69	R\$ 172.118,19	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 68.042.088,53	R\$ 13.039.909,70	R\$ 19.944,35	R\$ 81.062.053,88	D
5020100000000000	TITULOS PUBLICOS	R\$ 9.747.972,84	R\$ 2.757.318,03	R\$ -	R\$ 12.505.290,87	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 9.747.972,84	R\$ 2.757.318,03	R\$ -	R\$ 12.505.290,87	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 153.284,36	R\$ 37.036,33	R\$ -	R\$ 190.320,69	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 58.086.553,43	R\$ 10.213.762,81	R\$ -	R\$ 68.300.316,24	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 4.459.414,89	R\$ 306.114,60	R\$ -	R\$ 4.765.529,49	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 131.528,51	R\$ 26.949,73	R\$ -	R\$ 158.478,24	D
5020404000000000	FUNDO DE ACOES	R\$ 41.746.830,17	R\$ 5.689.081,27	R\$ -	R\$ 47.435.911,44	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.179.271,34	R\$ 1.462.193,67	R\$ -	R\$ 2.641.465,01	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.046.915,62	R\$ 1.570.650,81	R\$ -	R\$ 6.617.566,43	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 210.981,68	R\$ 11.467,92	R\$ -	R\$ 222.449,60	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.311.611,22	R\$ 1.147.304,81	R\$ -	R\$ 6.458.916,03	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 54.277,90	R\$ 14.689,06	R\$ 2.840,88	R\$ 66.126,08	D
5030000000000000	CONSTITUIÇOES/REVERSOES DE CONTINGENCIAS	R\$ 108.387,65	R\$ 4.668,17	R\$ 25,07	R\$ 113.030,75	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 37.064,00	R\$ 13.096,18	R\$ 127,08	R\$ 50.033,10	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 18.908.736,10	R\$ 14.944.107,83	R\$ -	-R\$ 33.852.843,93	C