

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

Balancete Contábil Março/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 680.549.822,19	R\$ 70.037.860,06	R\$ 69.629.294,36	R\$ 680.958.387,89	D
1010000000000000	DISPONIVEL	R\$ 39.554,34	R\$ 19.743.254,86	R\$ 19.775.473,67	R\$ 7.335,53	D
1010100000000000	IMEDIATO	R\$ 39.554,34	R\$ 19.743.254,86	R\$ 19.775.473,67	R\$ 7.335,53	D
1020000000000000	REALIZAVEL	R\$ 680.510.267,85	R\$ 50.294.605,20	R\$ 49.853.820,69	R\$ 680.951.052,36	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101000000000	RECURSOS A RECEBER	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.730.689,40	R\$ 1.802.588,98	R\$ 1.813.984,76	R\$ 1.719.293,62	D
1020101010100000	PATROCINADOR(ES)	R\$ 865.203,05	R\$ 859.505,16	R\$ 865.203,05	R\$ 859.505,16	D
1020101010300000	PARTICIPANTES	R\$ 865.486,35	R\$ 859.788,46	R\$ 865.486,35	R\$ 859.788,46	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 82.316,20	R\$ 82.316,20	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 261.170,94	R\$ 128.518,89	R\$ -	R\$ 389.689,83	D
1020101030100000	PATROCINADOR(ES)	R\$ 130.561,86	R\$ 64.247,64	R\$ -	R\$ 194.809,50	D
1020101030300000	PARTICIPANTES	R\$ 130.609,08	R\$ 64.271,25	R\$ -	R\$ 194.880,33	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.443.294,35	R\$ -	R\$ 40.431,84	R\$ 5.402.862,51	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.443.294,35	R\$ -	R\$ 40.431,84	R\$ 5.402.862,51	D
1020300000000000	INVESTIMENTOS	R\$ 673.075.113,16	R\$ 48.363.497,33	R\$ 47.999.404,09	R\$ 673.439.206,40	D
1020301000000000	TITULOS PUBLICOS	R\$ 280.751.032,55	R\$ 5.978.601,51	R\$ 1.700.518,63	R\$ 285.029.115,43	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 280.751.032,55	R\$ 5.978.601,51	R\$ 1.700.518,63	R\$ 285.029.115,43	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 540.784,28	R\$ 44.791,43	R\$ 54.840,28	R\$ 530.735,43	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 389.702.550,93	R\$ 42.307.888,79	R\$ 46.088.363,04	R\$ 385.922.076,68	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 205.944.607,42	R\$ 29.481.634,63	R\$ 30.230.637,59	R\$ 205.195.604,46	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 430.578,44	R\$ 33.647,79	R\$ 32.667,66	R\$ 431.558,57	D
1020304040000000	FUNDO DE ACOES	R\$ 75.342.128,86	R\$ 8.717.180,28	R\$ 12.095.100,38	R\$ 71.964.208,76	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.457.432,79	R\$ 492.819,14	R\$ 698.868,48	R\$ 2.251.383,45	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 89.109.474,60	R\$ 1.963.612,48	R\$ 1.559.690,54	R\$ 89.513.396,54	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.815.352,60	R\$ 8.641,32	R\$ 44.479,65	R\$ 1.779.514,27	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.602.976,22	R\$ 1.610.353,15	R\$ 1.426.918,74	R\$ 14.786.410,63	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.080.745,40	R\$ 32.215,60	R\$ 155.682,14	R\$ 1.957.278,86	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.080.745,40	R\$ 32.215,60	R\$ 155.682,14	R\$ 1.957.278,86	D
1020308010100000	EMPRESTIMOS	R\$ 2.518.574,49	R\$ 32.215,60	R\$ 154.582,37	R\$ 2.396.207,72	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 437.829,09	R\$ -	R\$ 1.099,77	R\$ 438.928,86	C
2000000000000000	PASSIVO	R\$ 680.549.822,19	R\$ 14.026.607,64	R\$ 14.435.173,34	R\$ 680.958.387,89	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 2.448.314,42	R\$ 12.016.864,02	R\$ 12.322.089,47	R\$ 2.753.539,87	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.443.916,42	R\$ 6.266.030,97	R\$ 6.571.937,25	R\$ 2.749.822,70	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 631.817,64	R\$ 4.355.852,34	R\$ 4.673.825,23	R\$ 949.790,53	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 631.817,64	R\$ -	R\$ 315.893,55	R\$ 947.711,19	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 1.983.686,52	R\$ 1.983.686,52	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.630.697,09	R\$ 1.721.252,91	R\$ 1.710.999,66	R\$ 1.620.443,84	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 181.401,69	R\$ 188.925,72	R\$ 187.112,36	R\$ 179.588,33	C
2010300000000000	INVESTIMENTOS	R\$ 4.398,00	R\$ 5.750.833,05	R\$ 5.750.152,22	R\$ 3.717,17	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.398,00	R\$ 5.750.320,71	R\$ 5.749.639,88	R\$ 3.717,17	C
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2010308010000000	EMPRESTIMOS	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.943.405,62	R\$ -	R\$ 83.074,74	R\$ 4.026.480,36	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.943.405,62	R\$ -	R\$ 83.074,74	R\$ 4.026.480,36	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 674.158.102,15	R\$ 2.009.743,62	R\$ 2.030.009,13	R\$ 674.178.367,66	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 657.866.420,71	R\$ 1.969.311,78	R\$ 1.329.328,29	R\$ 657.226.437,22	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 691.843.925,42	R\$ 662.383,77	R\$ 1.329.328,29	R\$ 692.510.869,94	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 541.040.912,00	R\$ -	R\$ 1.133.230,00	R\$ 542.174.142,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 202.727.596,64	R\$ 139.729,59	R\$ 195.815,38	R\$ 202.783.682,43	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 201.553.109,64	R\$ 139.729,59	R\$ 136.294,38	R\$ 201.549.674,43	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES) INST	R\$ 100.158.441,04	R\$ -	R\$ 27.815,03	R\$ 100.186.256,07	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 101.241.528,21	R\$ -	R\$ 108.479,35	R\$ 101.350.007,56	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 153.140,39	R\$ 139.729,59	R\$ -	R\$ 13.410,80	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.174.487,00	R\$ -	R\$ 59.521,00	R\$ 1.234.008,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.616.373,00	R\$ -	R\$ 46.469,00	R\$ 4.662.842,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 51.924.583,22	R\$ 522.654,18	R\$ 282,91	R\$ 52.446.954,49	D
2030101030100000	(-) SERVICO PASSADO	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
2030101030102000	(-) PARTICIPANTES	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.922.199,48	R\$ 522.654,18	R\$ -	R\$ 52.444.853,66	D
2030101030201000	(-) PATROCINADOR(ES)	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
2030101030201010	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
2030101030202000	(-) PARTICIPANTES	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.870.733,69	R\$ 260.417,46	R\$ -	R\$ 26.131.151,15	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.870.733,69	R\$ 260.417,46	R\$ -	R\$ 26.131.151,15	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 33.977.504,71	R\$ 1.306.928,01	R\$ -	-R\$ 35.284.432,72	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 33.977.504,71	R\$ 1.306.928,01	R\$ -	-R\$ 35.284.432,72	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 33.977.504,71	R\$ 1.306.928,01	R\$ -	R\$ 35.284.432,72	D
2030200000000000	FUNDOS	R\$ 16.291.681,44	R\$ 40.431,84	R\$ 700.680,84	R\$ 16.951.930,44	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.443.294,35	R\$ 40.431,84	R\$ -	R\$ 5.402.862,51	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.443.294,35	R\$ 40.431,84	R\$ -	R\$ 5.402.862,51	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANT	R\$ 904.814,73	R\$ -	R\$ 5.589,95	R\$ 910.404,68	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 8.806.892,38	R\$ 8.806.892,38	R\$ -	C
3010000000000000	ADICIOS	R\$ 4.078.145,97	R\$ -	R\$ 1.967.498,74	R\$ 6.045.644,71	C
3010100000000000	CORRENTES	R\$ 4.078.055,75	R\$ -	R\$ 1.967.052,68	R\$ 6.045.108,43	C
3010101000000000	PATROCINADOR(ES)	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
3010103000000000	PARTICIPANTES	R\$ 1.849.247,07	R\$ -	R\$ 896.179,33	R\$ 2.745.426,40	C
3010103010000000	ATIVOS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
3010103020000000	ASSISTIDOS	R\$ 72.785,27	R\$ -	R\$ 36.390,87	R\$ 109.176,14	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 72.785,27	R\$ -	R\$ 36.390,87	R\$ 109.176,14	C
3010104000000000	AUTOPATROCINADOS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
3010108000000000	PROVISOES	R\$ 261.170,96	R\$ -	R\$ 128.518,89	R\$ 389.689,85	C

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Balancete Contábil Março/2023

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010801000000	ABONO PATROCINADOR	R\$ 130.561,87	R\$ -	R\$ 64.247,64	R\$ 194.809,51	C
301010802000000	ABONO PARTICIPANTES	R\$ 130.609,09	R\$ -	R\$ 64.271,25	R\$ 194.880,34	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 90,22	R\$ -	R\$ 446,06	R\$ 536,28	C
302000000000000	DEDUCOES	R\$ 11.407.197,89	R\$ 6.475.895,23	R\$ 3.000,00	R\$ 17.880.093,12	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 8.229.999,66	R\$ 4.109.616,04	R\$ 3.000,00	R\$ 12.336.615,70	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 4.823.019,99	R\$ 2.412.287,96	R\$ 3.000,00	R\$ 7.232.307,95	D
302010200000000	INVALEZ	R\$ 556.033,86	R\$ 278.016,93	R\$ -	R\$ 834.050,79	D
302010300000000	PENSOES	R\$ 2.219.128,17	R\$ 1.103.417,60	R\$ -	R\$ 3.322.545,77	D
302010500000000	PROVISOES	R\$ 631.817,64	R\$ 315.893,55	R\$ -	R\$ 947.711,19	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 631.817,64	R\$ 315.893,55	R\$ -	R\$ 947.711,19	D
302030000000000	INSTITUTOS	R\$ 3.177.198,23	R\$ 2.366.279,19	R\$ -	R\$ 5.543.477,42	D
302030100000000	RESGATE	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	D
302030101000000	RESGATE TOTAL	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	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\$ 148.074,49	R\$ 83.074,74	R\$ -	R\$ 231.149,23	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 465.873,54	R\$ 223.503,23	R\$ -	R\$ 689.376,77	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 5.615.056,31	R\$ -	R\$ 4.867.081,86	R\$ 10.482.138,17	C
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 818.515,80	R\$ 1.329.328,29	R\$ 662.383,77	R\$ 151.571,28	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.527.861,70	R\$ -	R\$ 1.306.928,01	R\$ 3.834.789,71	C
308010000000000	SUPERAVIT TECNICO	R\$ 814.011,97	R\$ -	R\$ -	R\$ 814.011,97	D
308020000000000	DEFICIT TECNICO	R\$ 3.341.873,67	R\$ -	R\$ 1.306.928,01	R\$ 4.648.801,68	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 22.789.100,36	R\$ 22.789.100,36	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 44.605.551,24	R\$ 18.849,05	R\$ 22.764.973,62	R\$ 67.351.675,81	C
501010000000000	TITULOS PUBLICOS	R\$ 12.055.131,59	R\$ -	R\$ 5.978.601,51	R\$ 18.033.733,10	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 12.055.131,59	R\$ -	R\$ 5.978.601,51	R\$ 18.033.733,10	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 86.809,87	R\$ -	R\$ 44.791,43	R\$ 131.601,30	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.361.173,12	R\$ -	R\$ 16.709.877,42	R\$ 49.071.050,54	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 6.988.682,82	R\$ -	R\$ 3.891.655,38	R\$ 10.880.338,20	C
501040400000000	FUNDO DE ACORES	R\$ 17.616.048,96	R\$ -	R\$ 8.717.180,28	R\$ 26.333.229,24	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 676.189,99	R\$ -	R\$ 484.787,02	R\$ 1.160.977,01	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.174.483,85	R\$ -	R\$ 1.963.612,48	R\$ 5.138.096,33	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 258.517,51	R\$ -	R\$ 8.641,32	R\$ 267.158,83	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.544.673,13	R\$ -	R\$ 1.610.353,15	R\$ 5.155.026,28	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 102.436,66	R\$ 18.849,05	R\$ 31.703,26	R\$ 115.290,87	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 102.436,66	R\$ 18.849,05	R\$ 31.703,26	R\$ 115.290,87	C
501080101000000	EMPRESTIMOS	R\$ 102.436,66	R\$ 18.849,05	R\$ 31.703,26	R\$ 115.290,87	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 38.950.788,11	R\$ 17.811.524,72	R\$ 24.126,74	R\$ 56.738.186,09	D
502010000000000	TITULOS PUBLICOS	R\$ 5.837.000,18	R\$ 1.677.227,44	R\$ -	R\$ 7.514.227,62	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 5.837.000,18	R\$ 1.677.227,44	R\$ -	R\$ 7.514.227,62	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 76.154,23	R\$ 38.723,62	R\$ -	R\$ 114.877,85	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.988.918,86	R\$ 16.078.267,32	R\$ -	R\$ 49.067.186,18	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 3.470.495,24	R\$ 447.138,23	R\$ -	R\$ 3.917.633,47	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 86.359,11	R\$ 22.938,75	R\$ -	R\$ 109.297,86	D
502040400000000	FUNDO DE ACORES	R\$ 23.265.320,40	R\$ 12.095.100,38	R\$ -	R\$ 35.360.420,78	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 643.504,47	R\$ 482.001,03	R\$ -	R\$ 1.125.505,50	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.668.852,78	R\$ 1.559.690,54	R\$ -	R\$ 4.228.543,32	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 93.671,87	R\$ 44.479,65	R\$ -	R\$ 138.151,52	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.760.714,99	R\$ 1.426.918,74	R\$ -	R\$ 4.187.633,73	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
502080101000000	EMPRESTIMOS	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 30.965,56	R\$ 16.206,57	R\$ 5.277,69	R\$ 41.894,44	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.698,14	R\$ 86.054,78	R\$ -	R\$ 88.752,92	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 37.008,68	R\$ 5.589,95	R\$ -	R\$ 42.598,63	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 5.615.056,31	R\$ 4.867.081,86	R\$ -	-R\$ 10.482.138,17	D