

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

Balancete Contábil Novembro/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 720.126.309,96	R\$ 167.694.876,07	R\$ 149.675.148,71	R\$ 738.146.037,32	D
1010000000000000	DISPONIVEL	R\$ 229.140,37	R\$ 36.338.682,65	R\$ 36.336.003,77	R\$ 231.819,25	D
1010100000000000	IMEDIATO	R\$ 229.140,37	R\$ 36.125.294,22	R\$ 36.122.615,34	R\$ 231.819,25	D
1020000000000000	REALIZAVEL	R\$ 719.897.169,59	R\$ 131.356.193,42	R\$ 113.339.144,94	R\$ 737.914.218,07	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.265.956,79	R\$ 3.082.085,93	R\$ 3.117.730,16	R\$ 28.230.312,56	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.265.956,79	R\$ 3.082.085,93	R\$ 3.117.730,16	R\$ 28.230.312,56	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.473.642,40	R\$ 2.853.115,71	R\$ 2.895.091,77	R\$ 1.431.666,34	D
1020101010100000	PATROCINADOR(ES)	R\$ 733.769,51	R\$ 1.393.433,04	R\$ 1.411.900,56	R\$ 715.301,99	D
1020101010300000	PARTICIPANTES	R\$ 735.005,57	R\$ 1.394.661,77	R\$ 1.413.302,99	R\$ 716.364,35	D
1020101010400000	AUTOPATROCINADOS	R\$ 4.867,32	R\$ 64.026,72	R\$ 68.894,04	-	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	-	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.257.871,98	R\$ 105.200,70	R\$ -	R\$ 1.363.072,68	D
1020101030100000	PATROCINADOR(ES)	R\$ 628.838,05	R\$ 52.600,35	R\$ -	R\$ 681.438,40	D
1020101030300000	PARTICIPANTES	R\$ 629.033,93	R\$ 52.600,35	R\$ -	R\$ 681.634,28	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.534.442,41	R\$ 123.769,52	R\$ 222.638,39	R\$ 25.435.573,54	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.534.442,41	R\$ 123.769,52	R\$ 222.638,39	R\$ 25.435.573,54	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.290.771,87	R\$ -	R\$ 19.245,08	R\$ 5.271.526,79	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.290.771,87	R\$ -	R\$ 19.245,08	R\$ 5.271.526,79	D
1020300000000000	INVESTIMENTOS	R\$ 686.340.440,93	R\$ 128.274.107,49	R\$ 110.202.169,70	R\$ 704.412.378,72	D
1020301000000000	TITULOS PUBLICOS	R\$ 281.980.695,04	R\$ 6.534.249,60	R\$ 6.074.712,58	R\$ 282.440.232,06	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 281.980.695,04	R\$ 6.534.249,60	R\$ 6.074.712,58	R\$ 282.440.232,06	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 444.435,81	R\$ 51.998,79	R\$ 60.552,32	R\$ 435.882,28	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 402.773.506,51	R\$ 121.673.876,09	R\$ 103.985.971,55	R\$ 420.461.411,05	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 210.029.068,07	R\$ 15.174.754,26	R\$ 12.257.811,41	R\$ 212.946.010,92	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.427.847,29	R\$ 325.636,50	R\$ 483.450,57	R\$ 1.270.033,22	D
1020304040000000	FUNDO DE ACOES	R\$ 80.181.748,90	R\$ 101.015.372,51	R\$ 89.786.568,26	R\$ 91.410.553,15	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 895.442,34	R\$ 3.627,19	R\$ 4.518,55	R\$ 894.550,98	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 93.620.140,43	R\$ 3.626.849,75	R\$ 1.121.046,20	R\$ 96.125.943,98	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.732.874,13	R\$ 10.642,29	R\$ 10.660,32	R\$ 1.732.856,10	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.886.385,35	R\$ 1.516.993,59	R\$ 321.916,24	R\$ 16.081.462,70	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.141.803,57	R\$ 13.983,01	R\$ 80.933,25	R\$ 1.074.853,33	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.141.803,57	R\$ 13.983,01	R\$ 80.933,25	R\$ 1.074.853,33	D
1020308010100000	EMPRESTIMOS	R\$ 1.608.956,17	R\$ 13.983,01	R\$ 80.477,29	R\$ 1.542.461,89	D
2000000000000000	PASSIVO	R\$ 720.126.309,96	R\$ 31.599.464,46	R\$ 49.619.191,82	R\$ 738.146.037,32	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.833.465,69	R\$ 30.812.906,88	R\$ 30.928.172,90	R\$ 4.948.731,71	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.829.237,72	R\$ 4.324.226,85	R\$ 4.439.510,54	R\$ 4.944.521,41	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.205.760,88	R\$ 2.419.554,33	R\$ 2.739.706,06	R\$ 3.525.912,61	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.186.047,25	R\$ 2.189.726,57	R\$ 3.679,32	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.205.760,88	R\$ -	R\$ 316.472,41	R\$ 3.522.233,29	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 233.507,08	R\$ 233.507,08	-	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.469.259,07	R\$ 1.601.699,83	R\$ 1.399.776,67	R\$ 1.267.335,91	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 154.217,77	R\$ 302.972,69	R\$ 300.027,81	R\$ 151.272,89	C
2010300000000000	INVESTIMENTOS	R\$ 4.227,97	R\$ 26.488.680,03	R\$ 26.488.662,36	R\$ 4.210,30	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.227,97	R\$ 26.488.680,03	R\$ 26.488.662,36	R\$ 4.210,30	C
2010304030000000	TAXA CETIP	R\$ 3.372,11	R\$ 6.727,45	R\$ 6.721,28	R\$ 3.365,94	C
2010304040000000	TAXA SELIC	R\$ 837,39	R\$ 1.637,05	R\$ 1.625,54	R\$ 825,88	C
2010304050000000	TAXA CBLCL	R\$ 18,47	R\$ 33,91	R\$ 33,92	R\$ 18,48	C
2010304060000000	FUNDO DE ACOES	R\$ -	R\$ 23.200.000,00	R\$ 23.200.000,00	-	C
2010304110000000	TAXA DE CUSTODIA	R\$ -	R\$ 11.481,62	R\$ 11.481,62	-	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.752.882,32	R\$ -	R\$ 41.727,47	R\$ 3.794.609,79	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.752.882,32	R\$ -	R\$ 41.727,47	R\$ 3.794.609,79	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 711.539.961,95	R\$ 786.557,58	R\$ 18.649.291,45	R\$ 729.402.695,82	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 689.601.366,81	R\$ 767.312,50	R\$ 18.113.009,87	R\$ 706.947.064,18	C
2030101000000000	PROVISOS MATEMATICAS	R\$ 725.437.789,47	R\$ 767.312,50	R\$ 6.942.885,81	R\$ 731.613.362,78	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 546.419.714,80	R\$ 767.303,84	R\$ -	R\$ 545.652.410,96	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 204.461.548,07	R\$ -	R\$ 6.816.689,76	R\$ 211.278.237,83	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 202.959.222,99	R\$ -	R\$ 6.770.823,04	R\$ 209.730.046,03	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 100.311.528,59	R\$ -	R\$ 3.316.398,90	R\$ 103.627.927,49	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 102.633.394,87	R\$ -	R\$ 3.454.047,70	R\$ 106.087.442,57	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.299,53	R\$ -	R\$ 376,44	R\$ 14.675,97	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.502.325,08	R\$ -	R\$ 45.866,72	R\$ 1.548.191,80	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.837.285,50	R\$ -	R\$ 22.476,12	R\$ 4.859.761,62	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.667.480,21	R\$ -	R\$ 11.695,30	R\$ 1.655.784,91	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.667.480,21	R\$ -	R\$ 11.695,30	R\$ 1.655.784,91	D
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.443.473,40	R\$ 8,66	R\$ 126.196,05	R\$ 25.317.286,01	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.863,86	R\$ 8,66	R\$ -	R\$ 1.872,52	D
2030101030102000	(-) PARTICIPANTES	R\$ 1.863,86	R\$ 8,66	R\$ -	R\$ 1.872,52	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.441.609,54	R\$ -	R\$ 126.196,05	R\$ 25.315.413,49	D
2030101030202000	(-) PARTICIPANTES	R\$ 86.782,94	R\$ -	R\$ 659,13	R\$ 86.123,81	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 86.782,94	R\$ -	R\$ 659,13	R\$ 86.123,81	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.354.826,60	R\$ -	R\$ 125.536,92	R\$ 25.229.289,68	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.354.826,60	R\$ -	R\$ 125.536,92	R\$ 25.229.289,68	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 35.836.422,66	R\$ -	R\$ 11.170.124,06	-R\$ 24.666.298,60	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 35.836.422,66	R\$ -	R\$ 11.170.124,06	-R\$ 24.666.298,60	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 35.836.422,66	R\$ -	R\$ 11.170.124,06	R\$ 24.666.298,60	D
2030102010201000	(-) DEFICIT TECNICO ACUMULADO	R\$ 35.836.422,66	R\$ -	R\$ 11.170.124,06	R\$ 24.666.298,60	D
2030200000000000	FUNDOS	R\$ 21.938.595,14	R\$ 19.245,08	R\$ 536.281,58	R\$ 22.455.631,64	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 15.703.897,10	R\$ -	R\$ 524.722,26	R\$ 16.228.619,36	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 15.703.897,10	R\$ -	R\$ 524.722,26	R\$ 16.228.619,36	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.290.771,87	R\$ 19.245,08	R\$ -	R\$ 5.271.526,79	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.290.771,87	R\$ 19.245,08	R\$ -	R\$ 5.271.526,79	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 943.926,17	R\$ -	R\$ 11.559,32	R\$ 955.485,49	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 943.926,17	R\$ -	R\$ 11.559,32	R\$ 955.485,49	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 24.747.933,87	R\$ 24.747.933,87	-	C
3010000000000000	ADICOES	R\$ 48.482.740,03	R\$ 1.340.002,30	R\$ 3.361.889,94	R\$ 50.504.627,67	C
3010100000000000	CORRENTES	R\$ 21.393.139,58	R\$ 1.340.002,30	R\$ 3.238.120,42	R\$ 23.291.257,70	C
3010101000000000	PATROCINADOR(ES)	R\$ 8.732.314,57	R\$ 669.917,98	R\$ 1.393.433,04	R\$ 9.455.829,63	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 8.505.442,79	R\$ 669.917,98	R\$ 1.393.433,04	R\$ 9.228.957,85	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\$ 10.612.877,19	R\$ 670.084,32	R\$ 1.674.465,78	R\$ 11.617.258,65	C
3010103010000000	ATIVOS	R\$ 8.515.581,14	R\$ 670.084,32	R\$ 1.394.661,77	R\$ 9.240.158,59	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 8.507.793,43	R\$ 670.084,32	R\$ 1.393.599,41	R\$ 9.231.308,52	C

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Balancete Contábil Novembro/2023

Piano Celgprev

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301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 7.787,71	R\$ -	R\$ 1.062,36	R\$ 8.850,07	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 7.787,71	R\$ -	R\$ 1.062,36	R\$ 8.850,07	C
301010302000000	ASSISTIDOS	R\$ 2.097.296,05	R\$ -	R\$ 279.804,01	R\$ 2.377.100,06	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 369.525,48	R\$ -	R\$ 36.457,63	R\$ 405.983,11	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.727.770,57	R\$ -	R\$ 243.346,38	R\$ 1.971.116,95	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.727.770,57	R\$ -	R\$ 243.346,38	R\$ 1.971.116,95	C
301010400000000	AUTOPATROCINADOS	R\$ 777.013,48	R\$ -	R\$ 64.026,72	R\$ 841.040,20	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 777.013,48	R\$ -	R\$ 64.026,72	R\$ 841.040,20	C
301010500000000	PARTICIPANTES EM BPD	R\$ 13.062,34	R\$ -	R\$ 994,18	R\$ 14.056,52	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 13.062,34	R\$ -	R\$ 994,18	R\$ 14.056,52	C
301010800000000	PROVISOES	R\$ 1.257.872,00	R\$ -	R\$ 105.200,70	R\$ 1.363.072,70	C
301010801000000	ABONO PATROCINADOR	R\$ 628.838,06	R\$ -	R\$ 52.600,35	R\$ 681.438,41	C
301010802000000	ABONO PARTICIPANTES	R\$ 629.033,94	R\$ -	R\$ 52.600,35	R\$ 681.634,29	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.727,93	R\$ -	R\$ -	R\$ 2.727,93	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 1.072.354,39	R\$ -	R\$ 123.769,52	R\$ 1.196.123,91	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 1.072.354,39	R\$ -	R\$ 123.769,52	R\$ 1.196.123,91	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\$ 63.143.521,38	R\$ 4.391.986,53	R\$ 3.519,90	R\$ 67.531.988,01	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 41.886.014,90	R\$ 4.117.141,18	R\$ 3.519,90	R\$ 45.999.636,18	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 24.358.507,80	R\$ 2.395.203,29	R\$ 3.000,00	R\$ 26.750.711,09	D
302010200000000	INVALIDEZ	R\$ 2.796.801,02	R\$ 279.780,21	R\$ -	R\$ 3.076.581,23	D
302010300000000	PENSOES	R\$ 11.478.624,77	R\$ 1.125.685,27	R\$ 519,90	R\$ 12.603.790,14	D
302010500000000	PROVISOES	R\$ 3.252.081,31	R\$ 316.472,41	R\$ -	R\$ 3.568.553,72	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.252.081,31	R\$ 316.472,41	R\$ -	R\$ 3.568.553,72	D
302030000000000	INSTITUTOS	R\$ 21.257.506,48	R\$ 274.845,35	R\$ -	R\$ 21.532.351,83	D
302030100000000	RESGATE	R\$ 21.059.524,24	R\$ 274.845,35	R\$ -	R\$ 21.334.369,59	D
302030101000000	RESGATE TOTAL	R\$ 21.059.524,24	R\$ 274.845,35	R\$ -	R\$ 21.334.369,59	D
302030200000000	PORTABILIDADE	R\$ 197.982,24	R\$ -	R\$ -	R\$ 197.982,24	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 197.982,24	R\$ -	R\$ -	R\$ 197.982,24	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 518.224,66	R\$ 41.727,47	R\$ -	R\$ 559.952,13	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.171.469,56	R\$ 336.485,44	R\$ 141.332,10	R\$ 2.366.622,90	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 52.517.802,77	R\$ -	R\$ 20.473.879,43	R\$ 72.991.682,20	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 61.136.311,73	R\$ -	R\$ 20.473.879,43	R\$ 81.610.191,16	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.618.508,96	R\$ -	R\$ -	R\$ 8.618.508,96	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 32.775.348,25	R\$ 6.942.885,81	R\$ 767.312,50	-R\$ 38.950.921,56	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.386.779,65	R\$ 11.170.124,06	R\$ -	-R\$ 6.783.344,41	C
308010000000000	SUPERAVIT TECNICO	R\$ 14.862.876,46	R\$ 11.170.124,06	R\$ -	R\$ 26.033.000,52	D
308020000000000	DEFICIT TECNICO	R\$ 19.249.656,11	R\$ -	R\$ -	R\$ 19.249.656,11	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 28.425.606,65	R\$ 28.425.606,65	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 223.196.699,37	R\$ -	R\$ 28.420.563,58	R\$ 251.617.262,95	C
501010000000000	TITULOS PUBLICOS	R\$ 57.905.866,56	R\$ -	R\$ 5.075.577,66	R\$ 62.981.444,22	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 57.905.866,56	R\$ -	R\$ 5.075.577,66	R\$ 62.981.444,22	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 456.920,98	R\$ -	R\$ 51.998,79	R\$ 508.919,77	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 164.593.224,50	R\$ -	R\$ 23.279.004,12	R\$ 187.872.228,62	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 33.480.602,20	R\$ -	R\$ 4.061.154,26	R\$ 37.541.756,46	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 2.506.073,31	R\$ -	R\$ 325.636,50	R\$ 2.831.709,81	C
501040400000000	FUNDO DE ACOES	R\$ 90.666.215,73	R\$ -	R\$ 13.734.100,54	R\$ 104.400.316,27	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.140.834,81	R\$ -	R\$ 3.627,19	R\$ 3.144.462,00	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 20.462.883,04	R\$ -	R\$ 3.626.849,75	R\$ 24.089.732,79	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 705.903,06	R\$ -	R\$ 10.642,29	R\$ 716.545,35	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.630.712,35	R\$ -	R\$ 1.516.993,59	R\$ 15.147.705,94	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 240.687,33	R\$ -	R\$ 13.983,01	R\$ 254.670,34	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 240.687,33	R\$ -	R\$ 13.983,01	R\$ 254.670,34	C
501080101000000	EMPRESTIMOS	R\$ 240.687,33	R\$ -	R\$ 13.983,01	R\$ 254.670,34	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 168.921.712,67	R\$ 7.894.402,41	R\$ 5.043,07	R\$ 176.811.072,01	D
502010000000000	TITULOS PUBLICOS	R\$ 32.904.963,17	R\$ 3.134.544,11	R\$ -	R\$ 36.039.507,28	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 32.904.963,17	R\$ 3.134.544,11	R\$ -	R\$ 36.039.507,28	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 411.144,59	R\$ 43.801,49	R\$ -	R\$ 454.946,08	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 135.391.449,22	R\$ 4.694.923,39	R\$ -	R\$ 140.086.372,61	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 11.683.953,86	R\$ 490.611,41	R\$ -	R\$ 12.174.565,27	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 910.722,74	R\$ 241.589,29	R\$ -	R\$ 1.152.312,03	D
502040400000000	FUNDO DE ACOES	R\$ 91.475.867,13	R\$ 2.505.296,29	R\$ -	R\$ 93.981.163,42	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.855.180,38	R\$ 3.803,64	R\$ -	R\$ 2.858.984,02	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 15.446.586,14	R\$ 1.121.046,20	R\$ -	R\$ 16.567.632,34	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 455.793,89	R\$ 10.660,32	R\$ -	R\$ 466.454,21	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.563.345,08	R\$ 321.916,24	R\$ -	R\$ 12.885.261,32	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 63.615,89	R\$ 455,96	R\$ -	R\$ 64.071,85	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 63.615,89	R\$ 455,96	R\$ -	R\$ 64.071,85	D
502080101000000	EMPRESTIMOS	R\$ 63.615,89	R\$ 455,96	R\$ -	R\$ 64.071,85	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 150.539,80	R\$ 20.677,46	R\$ 5.043,07	R\$ 166.174,19	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.681.063,81	R\$ 45.765,49	R\$ -	R\$ 1.726.829,30	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 76.120,12	R\$ 11.559,32	R\$ -	R\$ 87.679,44	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 52.517.802,77	R\$ 20.473.879,43	R\$ -	-R\$ 72.991.682,20	D
508010000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 52.517.802,77	R\$ 20.473.879,43	R\$ -	R\$ 72.991.682,20	D