

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

Balancete Contábil Outubro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 690.168.075,82	R\$ 66.836.616,74	R\$ 60.417.044,41	R\$ 696.587.648,15	DV
1010000000000000	DISPONIVEL	R\$ 16.314,86	R\$ 15.745.327,47	R\$ 15.755.334,94	R\$ 6.307,39	DV
1010100000000000	IMEDIATO	R\$ 16.314,86	R\$ 15.745.327,47	R\$ 15.755.334,94	R\$ 6.307,39	DV
1020000000000000	REALIZAVEL	R\$ 690.151.760,96	R\$ 51.091.289,27	R\$ 44.661.709,47	R\$ 696.581.340,76	DV
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.947.794,37	R\$ 1.879.175,39	R\$ 1.834.314,00	R\$ 2.992.655,76	DV
1020101000000000	RECURSOS A RECEBER	R\$ 2.947.794,37	R\$ 1.879.175,39	R\$ 1.834.314,00	R\$ 2.992.655,76	DV
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.789.939,78	R\$ 1.753.416,50	R\$ 1.834.314,00	R\$ 1.709.042,28	DV
1020101010100000	PATROCINADOR(ES)	R\$ 894.835,29	R\$ 854.379,49	R\$ 894.835,29	R\$ 854.379,49	DV
1020101010300000	PARTICIPANTES	R\$ 895.104,49	R\$ 854.662,79	R\$ 895.104,49	R\$ 854.662,79	DV
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 42.760,02	R\$ 42.760,02	R\$ -	DV
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.614,20	R\$ 1.614,20	R\$ -	DV
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.157.854,59	R\$ 125.758,89	R\$ -	R\$ 1.283.613,48	DV
1020101030100000	PATROCINADOR(ES)	R\$ 578.820,20	R\$ 62.867,64	R\$ -	R\$ 641.687,84	DV
1020101030300000	PARTICIPANTES	R\$ 579.034,39	R\$ 62.891,25	R\$ -	R\$ 641.925,64	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 6.939.899,07	R\$ 55.972,57	R\$ -	R\$ 6.995.871,64	DV
1020203000000000	PARTICIPACAO NO PGA	R\$ 6.939.899,07	R\$ 55.972,57	R\$ -	R\$ 6.995.871,64	DV
1020300000000000	INVESTIMENTOS	R\$ 680.264.067,52	R\$ 49.156.141,31	R\$ 42.827.395,47	R\$ 686.592.813,36	DV
1020301000000000	TITULOS PUBLICOS	R\$ 275.492.753,57	R\$ 2.472.448,30	R\$ 857.672,42	R\$ 277.107.529,45	DV
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 275.492.753,57	R\$ 2.472.448,30	R\$ 857.672,42	R\$ 277.107.529,45	DV
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 604.039,59	R\$ 40.470,35	R\$ 51.719,86	R\$ 592.790,08	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 401.392.504,22	R\$ 46.621.773,06	R\$ 41.769.543,93	R\$ 406.244.733,35	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 197.627.183,91	R\$ 16.835.087,62	R\$ 12.842.320,01	R\$ 201.619.951,52	DV
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 470.441,35	R\$ 64.337,92	R\$ 9.655,35	R\$ 525.123,92	DV
1020304040000000	FUNDO DE ACOES	R\$ 89.203.189,88	R\$ 16.508.745,22	R\$ 12.439.320,82	R\$ 93.272.614,28	DV
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.936.845,93	R\$ 765.433,51	R\$ 742.426,53	R\$ 3.959.852,91	DV
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 94.146.905,29	R\$ 9.909.176,39	R\$ 13.441.358,75	R\$ 90.614.722,93	DV
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.936.736,76	R\$ 98.449,03	R\$ 81.070,18	R\$ 2.954.115,61	DV
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.071.201,10	R\$ 2.440.543,37	R\$ 2.213.392,29	R\$ 13.298.352,18	DV
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.774.770,14	R\$ 21.449,60	R\$ 148.459,26	R\$ 2.647.760,48	DV
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.774.770,14	R\$ 21.449,60	R\$ 148.459,26	R\$ 2.647.760,48	DV
1020308010100000	EMPRESTIMOS	R\$ 3.256.096,40	R\$ 21.449,60	R\$ 148.125,40	R\$ 3.129.420,60	DV
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.256.096,40	R\$ 21.449,60	R\$ 148.125,40	R\$ 3.129.420,60	DV
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 481.326,26	R\$ -	R\$ 333,86	R\$ 481.660,12	CR
2000000000000000	PASSIVO	R\$ 690.168.075,82	R\$ 10.406.193,20	R\$ 16.825.765,53	R\$ 696.587.648,15	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.336.896,21	R\$ 10.148.239,20	R\$ 10.334.785,93	R\$ 4.523.442,94	CR
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.331.341,40	R\$ 4.329.785,97	R\$ 4.516.335,71	R\$ 4.517.891,14	CR
2010101000000000	BENEFICIOS A PAGAR	R\$ 2.767.739,32	R\$ 2.490.755,36	R\$ 2.797.783,40	R\$ 3.074.767,36	CR
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 8.541,41	R\$ 2.373.543,87	R\$ 2.365.002,46	R\$ -	CR
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.759.197,91	R\$ -	R\$ 315.569,45	R\$ 3.074.767,36	CR
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 117.211,49	R\$ 117.211,49	R\$ -	CR
2010102000000000	RETENCOES A RECOLHER	R\$ 1.376.745,30	R\$ 1.472.464,86	R\$ 1.359.438,22	R\$ 1.263.718,66	CR
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 186.856,78	R\$ 366.565,75	R\$ 359.114,09	R\$ 179.405,12	CR
2010300000000000	INVESTIMENTOS	R\$ 5.554,81	R\$ 5.818.453,23	R\$ 5.818.450,22	R\$ 5.551,80	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.554,81	R\$ 5.818.453,23	R\$ 5.818.450,22	R\$ 5.551,80	CR
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.552.022,63	R\$ -	R\$ 71.610,48	R\$ 3.623.633,11	CR
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.552.022,63	R\$ -	R\$ 71.610,48	R\$ 3.623.633,11	CR
2030000000000000	PATRIMONIO SOCIAL	R\$ 682.279.156,98	R\$ 257.954,00	R\$ 6.419.369,12	R\$ 688.440.572,10	CR
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 665.950.381,65	R\$ 257.954,00	R\$ 6.213.977,73	R\$ 671.906.405,38	CR
2030101000000000	PROVISOES MATEMATICAS	R\$ 739.501.380,20	R\$ 257.954,00	R\$ 5.517.299,25	R\$ 744.760.725,45	CR
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 542.350.526,00	R\$ 257.954,00	R\$ 1.606.798,00	R\$ 543.699.370,00	CR
2030101020000000	BENEFICIOS A CONCEDER	R\$ 197.154.361,52	R\$ -	R\$ 3.910.326,97	R\$ 201.064.688,49	CR
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 195.658.526,52	R\$ -	R\$ 3.851.617,97	R\$ 199.510.144,49	CR
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 97.350.959,89	R\$ -	R\$ 1.909.954,46	R\$ 99.260.914,35	CR
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.176.063,45	R\$ -	R\$ 1.939.993,30	R\$ 100.116.056,75	CR
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 131.503,18	R\$ -	R\$ 1.670,21	R\$ 133.173,39	CR
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.495.835,00	R\$ -	R\$ 58.709,00	R\$ 1.554.544,00	CR
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.192.705,00	R\$ -	R\$ 43.411,00	R\$ 5.236.116,00	CR
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 3.507,32	R\$ -	R\$ 174,28	R\$ 3.333,04	DV
2030101030100000	(-) SERVICO PASSADO	R\$ 3.507,32	R\$ -	R\$ 174,28	R\$ 3.333,04	DV
2030102000000000	EQUILIBRIO TECNICO	-R\$ 73.550.998,55	R\$ -	R\$ 696.678,48	-R\$ 72.854.320,07	CR
2030102010000000	RESULTADOS REALIZADOS	-R\$ 73.550.998,55	R\$ -	R\$ 696.678,48	-R\$ 72.854.320,07	CR
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 73.550.998,55	R\$ -	R\$ 696.678,48	R\$ 72.854.320,07	DV
2030200000000000	FUNDOS	R\$ 16.328.775,33	R\$ -	R\$ 205.391,39	R\$ 16.534.166,72	CR
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.939.899,07	R\$ -	R\$ 55.972,57	R\$ 6.995.871,64	CR
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.939.899,07	R\$ -	R\$ 55.972,57	R\$ 6.995.871,64	CR
2030202020100000	PARTICIPACAO NO FUNDO ADMINSTRATIVO PGA	R\$ 6.939.899,07	R\$ -	R\$ 55.972,57	R\$ 6.995.871,64	CR
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 895.795,79	R\$ -	R\$ 6.924,50	R\$ 902.720,29	CR

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

Balancete Contábil Outubro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.904.537,10	R\$ 10.904.537,10	R\$ -	CR
3010000000000000	ADICOES	R\$ 17.493.840,02	R\$ -	R\$ 1.915.567,88	R\$ 19.409.407,90	CR
3010100000000000	CORRENTES	R\$ 17.345.357,05	R\$ -	R\$ 1.895.913,94	R\$ 19.241.270,99	CR
3010101000000000	PATROCINADOR(ES)	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR
3010103000000000	PARTICIPANTES	R\$ 8.180.068,97	R\$ -	R\$ 891.055,28	R\$ 9.071.124,25	CR
3010103010000000	ATIVOS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
3010103010101000	REGULAR	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
3010103020000000	ASSISTIDOS	R\$ 318.165,40	R\$ -	R\$ 36.392,49	R\$ 354.557,89	CR
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 318.165,40	R\$ -	R\$ 36.392,49	R\$ 354.557,89	CR
3010104000000000	AUTOPATROCINADOS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
3010104010100000	REGULAR	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
3010105000000000	PARTICIPANTES EM BPD	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR
3010108000000000	PROVISOES	R\$ 1.157.854,59	R\$ -	R\$ 125.758,89	R\$ 1.283.613,48	CR
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ -	R\$ 2.178,84	CR
3010500000000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ 19.653,94	R\$ 165.958,07	CR
3010501000000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 146.304,13	R\$ -	R\$ 19.653,94	R\$ 165.958,07	CR
3020000000000000	DEDUCOES	R\$ 56.995.824,82	R\$ 4.257.606,09	R\$ 19.921,12	R\$ 61.233.509,79	DV
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 35.900.359,50	R\$ 4.113.321,72	R\$ 13.532,61	R\$ 40.000.148,61	DV
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 21.241.170,78	R\$ 2.435.951,59	R\$ 3.000,00	R\$ 23.674.122,37	DV
3020102000000000	INVALIDEZ	R\$ 2.460.284,17	R\$ 279.181,87	R\$ -	R\$ 2.739.466,04	DV
3020103000000000	PENSOES	R\$ 9.413.319,79	R\$ 1.078.563,06	R\$ 10.532,61	R\$ 10.481.350,24	DV
3020105000000000	PROVISOES	R\$ 2.785.584,76	R\$ 319.625,20	R\$ -	R\$ 3.105.209,96	DV
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.785.584,76	R\$ 319.625,20	R\$ -	R\$ 3.105.209,96	DV
3020200000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV
3020299000000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV
3020300000000000	INSTITUTOS	R\$ 21.095.465,32	R\$ 137.895,86	R\$ -	R\$ 21.233.361,18	DV
3020301000000000	RESGATE	R\$ 20.994.015,07	R\$ 137.895,86	R\$ -	R\$ 21.131.910,93	DV
3020301010000000	RESGATE TOTAL	R\$ 20.994.015,07	R\$ 137.895,86	R\$ -	R\$ 21.131.910,93	DV
3020302000000000	PORTABILIDADE	R\$ 101.450,25	R\$ -	R\$ -	R\$ 101.450,25	DV
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 669.879,77	R\$ 71.610,48	R\$ -	R\$ 741.490,25	DV
3040000000000000	FLUXO DOS INVESTIMENTOS	R\$ 2.010.213,36	R\$ 218.848,48	R\$ -	R\$ 2.229.061,84	DV
3050000000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 49.908.800,95	R\$ -	R\$ 8.711.094,10	R\$ 58.619.895,05	CR
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 58.447.090,06	R\$ -	R\$ 8.711.094,10	R\$ 67.158.184,16	CR
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.538.289,11	R\$ -	R\$ -	R\$ 8.538.289,11	DV
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 7.250.878,74	R\$ 5.517.299,25	R\$ 257.954,00	R\$ 12.510.223,99	CR
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 5.690.580,47	R\$ 696.678,48	R\$ -	R\$ 4.993.901,99	CR
3080100000000000	SUPERAVIT TECNICO	R\$ 12.734.733,57	R\$ 696.678,48	R\$ -	R\$ 13.431.412,05	DV
3080200000000000	DEFICIT TECNICO	R\$ 18.425.314,04	R\$ -	R\$ -	R\$ 18.425.314,04	CR
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 27.196.538,09	R\$ 27.196.538,09	R\$ -	CR
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 222.431.251,95	R\$ -	R\$ 27.173.748,85	R\$ 249.605.000,80	CR
5010100000000000	TITULOS PUBLICOS	R\$ 42.271.433,23	R\$ -	R\$ 2.472.448,30	R\$ 44.743.881,53	CR
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 42.271.433,23	R\$ -	R\$ 2.472.448,30	R\$ 44.743.881,53	CR
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 470.009,83	R\$ -	R\$ 40.470,35	R\$ 510.480,18	CR
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 179.249.646,05	R\$ -	R\$ 24.639.380,60	R\$ 203.889.026,65	CR
5010401000000000	FUNDO DE RENDA FIXA	R\$ 30.692.951,80	R\$ -	R\$ 2.784.869,62	R\$ 33.477.821,42	CR
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 943.273,19	R\$ -	R\$ 64.337,92	R\$ 1.007.611,11	CR
5010404000000000	FUNDO DE ACOES	R\$ 107.460.081,81	R\$ -	R\$ 16.508.745,22	R\$ 123.968.827,03	CR
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.663.407,12	R\$ -	R\$ 765.433,51	R\$ 6.428.840,63	CR
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 24.935.002,96	R\$ -	R\$ 1.909.176,39	R\$ 26.844.179,35	CR
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.994.553,70	R\$ -	R\$ 166.274,57	R\$ 3.160.828,27	CR
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.560.375,47	R\$ -	R\$ 2.440.543,37	R\$ 9.000.918,84	CR
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 440.162,84	R\$ -	R\$ 21.449,60	R\$ 461.612,44	CR
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 440.162,84	R\$ -	R\$ 21.449,60	R\$ 461.612,44	CR
5010801010000000	EMPRESTIMOS	R\$ 440.162,84	R\$ -	R\$ 21.449,60	R\$ 461.612,44	CR
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 171.107.570,34	R\$ 18.293.975,90	R\$ 22.444,15	R\$ 189.379.102,09	DV
5020100000000000	TITULOS PUBLICOS	R\$ 20.525.610,02	R\$ 834.097,18	R\$ -	R\$ 21.359.707,20	DV
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 20.525.610,02	R\$ 834.097,18	R\$ -	R\$ 21.359.707,20	DV
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 343.285,28	R\$ 35.603,37	R\$ -	R\$ 378.888,65	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 150.021.776,70	R\$ 17.384.611,01	R\$ -	R\$ 167.406.387,71	DV
5020401000000000	FUNDO DE RENDA FIXA	R\$ 12.606.848,39	R\$ 450.148,01	R\$ -	R\$ 13.056.996,40	DV
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 742.359,24	R\$ 9.655,35	R\$ -	R\$ 752.014,59	DV
5020404000000000	FUNDO DE ACOES	R\$ 108.862.009,84	R\$ 12.439.320,82	R\$ -	R\$ 121.301.330,66	DV
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.661.062,99	R\$ 749.665,61	R\$ -	R\$ 9.410.728,60	DV
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 8.703.413,98	R\$ 1.441.358,75	R\$ -	R\$ 10.144.772,73	DV
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.197.107,89	R\$ 81.070,18	R\$ -	R\$ 3.278.178,07	DV
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.248.974,37	R\$ 2.213.392,29	R\$ -	R\$ 9.462.366,66	DV
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
5020801010000000	EMPRESTIMOS	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 150.764,44	R\$ 39.330,48	R\$ 22.444,15	R\$ 167.650,77	DV
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 190.493,26	R\$ 7.885,49	R\$ 345,09	R\$ 198.033,66	DV
5040000000000000	FLUXO DOS INVESTIMENTOS	R\$ 1.228.521,38	R\$ 176.658,10	R\$ -	R\$ 1.405.179,48	DV
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 4.133,98	R\$ 6.924,50	R\$ -	R\$ 2.790,52	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 49.908.800,95	R\$ 8.711.094,10	R\$ -	R\$ 58.619.895,05	DV