

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

Balancete Contábil Outubro/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 725.845.977,04	R\$ 47.872.443,67	R\$ 53.592.110,75	R\$ 720.126.309,96	D
1010000000000000	DISPONIVEL	R\$ 228.183,28	R\$ 14.503.650,96	R\$ 14.502.693,87	R\$ 229.140,37	D
1010100000000000	IMEDIATO	R\$ 228.183,28	R\$ 14.503.650,96	R\$ 14.502.693,87	R\$ 229.140,37	D
1020000000000000	REALIZAVEL	R\$ 725.617.793,76	R\$ 33.368.792,71	R\$ 39.089.416,88	R\$ 719.897.169,59	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.240.546,20	R\$ 1.769.578,91	R\$ 1.744.168,32	R\$ 28.265.956,79	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.240.546,20	R\$ 1.769.578,91	R\$ 1.744.168,32	R\$ 28.265.956,79	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.455.637,35	R\$ 1.539.801,83	R\$ 1.521.796,78	R\$ 1.473.642,40	D
1020101010100000	PATROCINADOR(ES)	R\$ 727.205,45	R\$ 733.769,51	R\$ 727.205,45	R\$ 733.769,51	D
1020101010300000	PARTICIPANTES	R\$ 728.431,90	R\$ 735.005,57	R\$ 728.431,90	R\$ 735.005,57	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 70.032,57	R\$ 65.165,25	R\$ 4.867,32	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.149.779,62	R\$ 108.092,36	R\$ -	R\$ 1.257.871,98	D
1020101030100000	PATROCINADOR(ES)	R\$ 574.798,80	R\$ 54.039,25	R\$ -	R\$ 628.838,05	D
1020101030300000	PARTICIPANTES	R\$ 574.980,82	R\$ 54.053,11	R\$ -	R\$ 629.033,93	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.635.129,23	R\$ 121.684,72	R\$ 222.371,54	R\$ 25.534.442,41	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.635.129,23	R\$ 121.684,72	R\$ 222.371,54	R\$ 25.534.442,41	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.333.124,45	R\$ -	R\$ 42.352,58	R\$ 5.290.771,87	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.333.124,45	R\$ -	R\$ 42.352,58	R\$ 5.290.771,87	D
1020300000000000	INVESTIMENTOS	R\$ 692.044.123,11	R\$ 31.599.213,80	R\$ 37.302.895,98	R\$ 686.340.440,93	D
1020301000000000	TITULOS PUBLICOS	R\$ 280.011.619,03	R\$ 3.737.515,91	R\$ 1.768.439,90	R\$ 281.980.695,04	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 280.011.619,03	R\$ 3.737.515,91	R\$ 1.768.439,90	R\$ 281.980.695,04	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 457.346,16	R\$ 48.516,48	R\$ 61.426,83	R\$ 444.435,81	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 410.308.445,01	R\$ 27.796.597,42	R\$ 35.331.535,92	R\$ 402.773.506,51	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 212.486.283,82	R\$ 16.018.377,44	R\$ 18.475.593,19	R\$ 210.029.068,07	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.036.724,99	R\$ 1.453.336,39	R\$ 1.062.214,09	R\$ 1.427.847,29	D
1020304040000000	FUNDO DE ACOES	R\$ 84.627.723,38	R\$ 7.718.266,79	R\$ 12.164.241,27	R\$ 80.181.748,90	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 874.925,30	R\$ 20.892,48	R\$ 375,44	R\$ 895.442,34	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 94.223.184,56	R\$ 1.399.415,83	R\$ 2.002.459,96	R\$ 93.620.140,43	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.746.230,86	R\$ 45.109,68	R\$ 58.466,41	R\$ 1.732.874,13	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.313.372,10	R\$ 1.141.198,81	R\$ 1.568.185,56	R\$ 14.886.385,35	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.266.712,91	R\$ 16.583,99	R\$ 141.493,33	R\$ 1.141.803,57	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.266.712,91	R\$ 16.583,99	R\$ 141.493,33	R\$ 1.141.803,57	D
1020308010100000	EMPRESTIMOS	R\$ 1.686.974,33	R\$ 16.583,99	R\$ 94.602,15	R\$ 1.608.956,17	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 420.261,42	R\$ -	R\$ 46.891,18	R\$ 467.152,60	C
2000000000000000	PASSIVO	R\$ 725.845.977,04	R\$ 13.953.065,01	R\$ 8.233.397,93	R\$ 720.126.309,96	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.881.618,53	R\$ 7.661.329,46	R\$ 7.613.176,62	R\$ 4.833.465,69	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.877.391,94	R\$ 5.493.183,40	R\$ 5.445.029,18	R\$ 4.829.237,72	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 2.887.063,88	R\$ 3.405.317,38	R\$ 3.724.014,38	R\$ 3.205.760,88	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.179.788,95	R\$ 2.179.788,95	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.887.063,88	R\$ -	R\$ 318.697,00	R\$ 3.205.760,88	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 1.225.528,43	R\$ 1.225.528,43	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.838.281,49	R\$ 1.929.237,84	R\$ 1.560.215,42	R\$ 1.469.259,07	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 152.046,57	R\$ 158.628,18	R\$ 160.799,38	R\$ 154.217,77	C
2010300000000000	INVESTIMENTOS	R\$ 4.226,59	R\$ 2.168.146,06	R\$ 2.168.147,44	R\$ 4.227,97	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.226,59	R\$ 2.167.209,05	R\$ 2.167.210,43	R\$ 4.227,97	C
2010304030000000	TAXA CETIP	R\$ 3.359,51	R\$ 6.725,45	R\$ 6.738,05	R\$ 3.372,11	C
2010304040000000	TAXA SELIC	R\$ 848,27	R\$ 1.674,15	R\$ 1.663,27	R\$ 837,39	C
2010304050000000	TAXA CBLC	R\$ 18,81	R\$ 37,29	R\$ 36,95	R\$ 18,47	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.711.109,96	R\$ -	R\$ 41.772,36	R\$ 3.752.882,32	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.711.109,96	R\$ -	R\$ 41.772,36	R\$ 3.752.882,32	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 717.253.248,55	R\$ 6.291.735,55	R\$ 578.448,95	R\$ 711.539.961,95	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 695.679.220,08	R\$ 6.247.310,60	R\$ 169.457,33	R\$ 689.601.366,81	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 727.116.904,40	R\$ 1.848.572,26	R\$ 169.457,33	R\$ 725.437.789,47	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 547.078.791,18	R\$ 659.076,38	R\$ -	R\$ 546.419.714,80	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 205.604.277,65	R\$ 1.189.486,89	R\$ 46.757,31	R\$ 204.461.548,07	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 204.148.709,88	R\$ 1.189.486,89	R\$ -	R\$ 202.959.222,99	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 101.237.130,01	R\$ 925.601,42	R\$ -	R\$ 100.311.528,59	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 102.897.280,34	R\$ 263.885,47	R\$ -	R\$ 102.633.394,87	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.299,53	R\$ -	R\$ -	R\$ 14.299,53	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.455.567,77	R\$ -	R\$ 46.757,31	R\$ 1.502.325,08	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.813.951,51	R\$ -	R\$ 23.333,99	R\$ 4.837.285,50	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.679.191,87	R\$ -	R\$ 11.711,66	R\$ 1.667.480,21	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.679.191,87	R\$ -	R\$ 11.711,66	R\$ 1.667.480,21	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.566.164,43	R\$ 8,99	R\$ 122.700,02	R\$ 25.443.473,40	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.854,87	R\$ 8,99	R\$ -	R\$ 1.863,86	D
2030101030102000	(-) PARTICIPANTES	R\$ 1.854,87	R\$ 8,99	R\$ -	R\$ 1.863,86	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.564.309,56	R\$ -	R\$ 122.700,02	R\$ 25.441.609,54	D
2030101030202000	(-) PARTICIPANTES	R\$ 87.428,88	R\$ -	R\$ 645,94	R\$ 86.782,94	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 87.428,88	R\$ -	R\$ 645,94	R\$ 86.782,94	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.476.880,68	R\$ -	R\$ 122.054,08	R\$ 25.354.826,60	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 31.437.684,32	R\$ 4.398.738,34	R\$ -	-R\$ 35.836.422,66	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 31.437.684,32	R\$ 4.398.738,34	R\$ -	-R\$ 35.836.422,66	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 31.437.684,32	R\$ 4.398.738,34	R\$ -	R\$ 35.836.422,66	D
2030200000000000	FUNDOS	R\$ 21.574.028,47	R\$ 44.424,95	R\$ 408.991,62	R\$ 21.938.595,14	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 15.306.448,81	R\$ -	R\$ 397.448,29	R\$ 15.703.897,10	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 15.306.448,81	R\$ -	R\$ 397.448,29	R\$ 15.703.897,10	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.333.124,45	R\$ 42.352,58	R\$ -	R\$ 5.290.771,87	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.333.124,45	R\$ 42.352,58	R\$ -	R\$ 5.290.771,87	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 934.455,21	R\$ 2.072,37	R\$ 11.543,33	R\$ 943.926,17	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 934.455,21	R\$ 2.072,37	R\$ 11.543,33	R\$ 943.926,17	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 8.303.692,14	R\$ 8.303.692,14	R\$ -	C
3010000000000000	ADICOES	R\$ 46.430.912,61	R\$ -	R\$ 2.051.827,42	R\$ 48.482.740,03	C
3010100000000000	CORRENTES	R\$ 19.463.088,69	R\$ -	R\$ 1.930.050,89	R\$ 21.393.139,58	C
3010101000000000	PATROCINADOR(ES)	R\$ 7.998.545,06	R\$ -	R\$ 733.769,51	R\$ 8.732.314,57	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 7.771.673,28	R\$ -	R\$ 733.769,51	R\$ 8.505.442,79	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\$ 9.595.623,11	R\$ -	R\$ 1.017.254,08	R\$ 10.612.877,19	C
3010103010000000	ATIVOS	R\$ 7.780.575,57	R\$ -	R\$ 735.005,57	R\$ 8.515.581,14	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 7.773.857,58	R\$ -	R\$ 733.935,85	R\$ 8.507.793,43	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 6.717,99	R\$ -	R\$ 1.069,72	R\$ 7.787,71	C
3010103010202000	EQUACIONAMENTO DE DEFICIT	R\$ 6.717,99	R\$ -	R\$ 1.069,72	R\$ 7.787,71	C

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

Balancete Contábil Outubro/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010302000000	ASSISTIDOS	R\$ 1.815.047,54	R\$ -	R\$ 282.248,51	R\$ 2.097.296,05	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 332.821,57	R\$ -	R\$ 36.703,91	R\$ 369.525,48	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.482.225,97	R\$ -	R\$ 245.544,60	R\$ 1.727.770,57	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.482.225,97	R\$ -	R\$ 245.544,60	R\$ 1.727.770,57	C
301010400000000	AUTOPATROCINADOS	R\$ 707.072,72	R\$ -	R\$ 69.940,76	R\$ 777.013,48	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 707.072,72	R\$ -	R\$ 69.940,76	R\$ 777.013,48	C
301010500000000	PARTICIPANTES EM BPD	R\$ 12.068,16	R\$ -	R\$ 994,18	R\$ 13.062,34	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 12.068,16	R\$ -	R\$ 994,18	R\$ 13.062,34	C
301010800000000	PROVISÕES	R\$ 1.149.779,64	R\$ -	R\$ 108.092,36	R\$ 1.257.872,00	C
301010801000000	ABONO PATROCINADOR	R\$ 574.798,81	R\$ -	R\$ 54.039,25	R\$ 628.838,06	C
301010802000000	ABONO PARTICIPANTES	R\$ 574.980,83	R\$ -	R\$ 54.053,11	R\$ 629.033,94	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.636,12	R\$ -	R\$ 91,81	R\$ 2.727,93	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 950.669,67	R\$ -	R\$ 121.684,72	R\$ 1.072.354,39	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 950.669,67	R\$ -	R\$ 121.684,72	R\$ 1.072.354,39	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\$ 57.560.358,88	R\$ 5.587.716,62	R\$ 4.554,12	R\$ 63.143.521,38	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 37.744.508,02	R\$ 4.146.061,00	R\$ 4.554,12	R\$ 41.886.014,90	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 21.962.630,28	R\$ 2.399.916,84	R\$ 4.039,32	R\$ 24.358.507,80	D
302010200000000	INVALIDEZ	R\$ 2.517.020,81	R\$ 279.780,21	R\$ -	R\$ 2.796.801,02	D
302010300000000	PENSOES	R\$ 10.331.472,62	R\$ 1.147.666,95	R\$ 514,80	R\$ 11.478.624,77	D
302010500000000	PROVISÕES	R\$ 2.933.384,31	R\$ 318.697,00	R\$ -	R\$ 3.252.081,31	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.933.384,31	R\$ 318.697,00	R\$ -	R\$ 3.252.081,31	D
302030000000000	INSTITUTOS	R\$ 19.815.850,86	R\$ 1.441.655,62	R\$ -	R\$ 21.257.506,48	D
302030100000000	RESGATE	R\$ 19.817.868,62	R\$ 1.441.655,62	R\$ -	R\$ 21.059.524,24	D
302030101000000	RESGATE TOTAL	R\$ 19.817.868,62	R\$ 1.441.655,62	R\$ -	R\$ 21.059.524,24	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\$ 476.452,30	R\$ 41.772,36	R\$ -	R\$ 518.224,66	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.973.966,27	R\$ 197.503,29	R\$ -	R\$ 2.171.469,56	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 54.427.597,02	R\$ 1.909.794,25	R\$ -	R\$ 52.517.802,77	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 61.136.311,73	R\$ -	R\$ -	R\$ 61.136.311,73	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 6.708.714,71	R\$ 1.909.794,25	R\$ -	R\$ 8.618.508,96	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 34.454.463,18	R\$ 169.457,33	R\$ 1.848.572,26	R\$ 32.775.348,25	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 11.958,69	R\$ -	R\$ 4.398.738,34	R\$ 4.386.779,65	C
308010000000000	SUPERAVIT TECNICO	R\$ 14.862.876,46	R\$ -	R\$ -	R\$ 14.862.876,46	D
308020000000000	DEFICIT TECNICO	R\$ 14.850.917,77	R\$ -	R\$ 4.398.738,34	R\$ 19.249.656,11	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 20.809.242,36	R\$ 20.809.242,36	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 204.304.394,58	R\$ -	R\$ 18.892.304,79	R\$ 223.196.699,37	C
501010000000000	TITULOS PUBLICOS	R\$ 54.168.350,65	R\$ -	R\$ 3.737.515,91	R\$ 57.905.866,56	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 54.168.350,65	R\$ -	R\$ 3.737.515,91	R\$ 57.905.866,56	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 408.404,50	R\$ -	R\$ 48.516,48	R\$ 456.920,98	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 149.502.599,08	R\$ -	R\$ 15.090.625,42	R\$ 164.593.224,50	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 30.203.776,76	R\$ -	R\$ 3.276.825,44	R\$ 33.480.602,20	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.052.736,92	R\$ -	R\$ 1.453.336,39	R\$ 2.506.073,31	C
501040400000000	FUNDO DE ACOES	R\$ 82.947.948,94	R\$ -	R\$ 7.718.266,79	R\$ 90.666.215,73	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.119.942,33	R\$ -	R\$ 20.892,48	R\$ 3.140.834,81	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 19.063.467,21	R\$ -	R\$ 1.399.415,83	R\$ 20.462.883,04	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 625.213,38	R\$ -	R\$ 80.689,68	R\$ 705.903,06	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.489.513,54	R\$ -	R\$ 1.141.198,81	R\$ 13.630.712,35	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 225.040,35	R\$ -	R\$ 15.646,98	R\$ 240.687,33	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 225.040,35	R\$ -	R\$ 15.646,98	R\$ 240.687,33	C
501080101000000	EMPRESTIMOS	R\$ 225.040,35	R\$ -	R\$ 15.646,98	R\$ 240.687,33	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 148.132.889,37	R\$ 20.793.894,25	R\$ 5.070,95	R\$ 168.921.712,67	D
502010000000000	TITULOS PUBLICOS	R\$ 31.159.422,75	R\$ 1.745.540,42	R\$ -	R\$ 32.904.963,17	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 31.159.422,75	R\$ 1.745.540,42	R\$ -	R\$ 32.904.963,17	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 366.468,72	R\$ 44.675,87	R\$ -	R\$ 411.144,59	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 116.457.065,31	R\$ 18.934.383,91	R\$ -	R\$ 135.391.449,22	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 9.104.733,67	R\$ 2.579.220,19	R\$ -	R\$ 11.683.953,86	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 353.041,95	R\$ 557.680,79	R\$ -	R\$ 910.722,74	D
502040400000000	FUNDO DE ACOES	R\$ 79.311.625,86	R\$ 12.164.241,27	R\$ -	R\$ 91.475.867,13	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.851.050,65	R\$ 4.129,73	R\$ -	R\$ 2.855.180,38	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 13.444.126,18	R\$ 2.002.459,96	R\$ -	R\$ 15.446.586,14	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 397.327,48	R\$ 58.466,41	R\$ -	R\$ 455.793,89	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 10.995.159,52	R\$ 1.568.185,56	R\$ -	R\$ 12.563.345,08	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 14.652,34	R\$ 48.963,55	R\$ -	R\$ 63.615,89	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 14.652,34	R\$ 48.963,55	R\$ -	R\$ 63.615,89	D
502080101000000	EMPRESTIMOS	R\$ 14.652,34	R\$ 48.963,55	R\$ -	R\$ 63.615,89	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 135.280,25	R\$ 20.330,50	R\$ 5.070,95	R\$ 150.539,80	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.677.259,03	R\$ 3.804,78	R\$ -	R\$ 1.681.063,81	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 66.649,16	R\$ 11.543,33	R\$ 2.072,37	R\$ 76.120,12	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 54.427.597,02	R\$ -	R\$ 1.909.794,25	-R\$ 52.517.802,77	D
508010000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 54.427.597,02	R\$ -	R\$ 1.909.794,25	R\$ 52.517.802,77	D