

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

Balancete Contábil Setembro/2023

Piano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 731.302.983,01	R\$ 50.580.464,30	R\$ 56.037.470,27	R\$ 725.845.977,04	D
10100000000000	DISPONIVEL	R\$ 383.079,03	R\$ 17.515.821,20	R\$ 17.670.716,95	R\$ 228.183,28	D
10101000000000	IMEDIATO	R\$ 383.079,03	R\$ 17.515.821,20	R\$ 17.670.716,95	R\$ 228.183,28	D
10200000000000	REALIZAVEL	R\$ 730.919.903,98	R\$ 33.064.643,10	R\$ 38.366.753,32	R\$ 725.617.793,76	D
10201000000000	GESTAO PREVIDENCIAL	R\$ 28.378.381,65	R\$ 1.778.164,98	R\$ 1.916.000,43	R\$ 28.240.546,20	D
10201010000000	RECURSOS A RECEBER	R\$ 28.378.381,65	R\$ 1.778.164,98	R\$ 1.916.000,43	R\$ 28.240.546,20	D
10201010100000	CONTRIBUICOES DO MES	R\$ 1.604.681,64	R\$ 1.525.874,27	R\$ 1.674.918,56	R\$ 1.455.637,35	D
102010101010000	PATROCINADOR(ES)	R\$ 801.514,88	R\$ 727.205,45	R\$ 801.514,88	R\$ 727.205,45	D
102010101030000	PARTICIPANTES	R\$ 803.166,76	R\$ 728.431,90	R\$ 803.166,76	R\$ 728.431,90	D
102010101040000	AUTOPATROCINADOS	R\$ -	R\$ 69.242,74	R\$ 69.242,74	R\$ -	D
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.043.170,12	R\$ 106.609,50	R\$ -	R\$ 1.149.779,62	D
102010103010000	PATROCINADOR(ES)	R\$ 521.502,05	R\$ 53.296,75	R\$ -	R\$ 574.798,80	D
102010103030000	PARTICIPANTES	R\$ 521.668,07	R\$ 53.312,75	R\$ -	R\$ 574.980,82	D
102010104000000	OPERACOES CONTRATADAS	R\$ 25.730.529,89	R\$ 145.681,21	R\$ 241.081,87	R\$ 25.635.129,23	D
102010104030000	DEFICIT TECNICO CONTRATADO	R\$ 25.730.529,89	R\$ 145.681,21	R\$ 241.081,87	R\$ 25.635.129,23	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 5.392.407,83	R\$ -	R\$ 59.283,38	R\$ 5.333.124,45	D
102020300000000	PARTICIPACAO NO PGA	R\$ 5.392.407,83	R\$ -	R\$ 59.283,38	R\$ 5.333.124,45	D
102030000000000	INVESTIMENTOS	R\$ 697.149.114,50	R\$ 31.286.478,12	R\$ 36.391.469,51	R\$ 692.044.123,11	D
102030100000000	TITULOS PUBLICOS	R\$ 278.103.063,81	R\$ 3.290.530,67	R\$ 1.381.975,45	R\$ 280.011.619,03	D
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 278.103.063,81	R\$ 3.290.530,67	R\$ 1.381.975,45	R\$ 280.011.619,03	D
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 470.732,89	R\$ 45.212,64	R\$ 58.599,37	R\$ 457.346,16	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 417.197.143,75	R\$ 27.936.444,43	R\$ 34.825.143,17	R\$ 410.308.445,01	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 217.245.344,66	R\$ 18.126.876,95	R\$ 22.885.937,79	R\$ 212.485.283,82	D
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 444.024,06	R\$ 707.638,54	R\$ 114.937,61	R\$ 1.036.724,99	D
102030404000000	FUNDO DE ACOES	R\$ 85.894.137,30	R\$ 7.466.045,65	R\$ 8.732.459,57	R\$ 84.627.723,38	D
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 880.969,20	R\$ 14.902,69	R\$ 20.946,59	R\$ 874.925,30	D
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 95.192.961,27	R\$ 1.018.807,13	R\$ 1.988.583,84	R\$ 94.223.184,56	D
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.752.527,65	R\$ 11.629,44	R\$ 17.926,23	R\$ 1.746.230,86	D
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.787.179,61	R\$ 590.544,03	R\$ 1.064.351,54	R\$ 15.313.372,10	D
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 1.378.174,05	R\$ 14.290,38	R\$ 125.751,52	R\$ 1.266.712,91	D
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.378.174,05	R\$ 14.290,38	R\$ 125.751,52	R\$ 1.266.712,91	D
102030801010000	EMPRESTIMOS	R\$ 1.797.408,47	R\$ 14.290,38	R\$ 124.724,52	R\$ 1.686.974,33	D
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 419.234,42	R\$ -	R\$ 1.027,00	R\$ 420.261,42	C
20000000000000	PASSIVO	R\$ 731.302.983,01	R\$ 16.134.997,06	R\$ 10.677.991,09	R\$ 725.845.977,04	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 4.249.466,35	R\$ 8.694.004,47	R\$ 9.326.156,65	R\$ 4.881.618,53	C
201010000000000	GESTAO PREVIDENCIAL	R\$ 4.245.269,46	R\$ 7.126.020,39	R\$ 7.758.142,87	R\$ 4.877.391,94	C
201010100000000	BENEFICIOS A PAGAR	R\$ 2.569.278,21	R\$ 5.356.311,13	R\$ 5.674.096,80	R\$ 2.887.063,88	C
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 4.578,94	R\$ 2.233.203,20	R\$ 2.228.624,26	R\$ -	C
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.564.699,27	R\$ -	R\$ 322.364,61	R\$ 2.887.063,88	C
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 3.123.107,93	R\$ 3.123.107,93	R\$ -	C
201010200000000	RETENCOES A RECOLHER	R\$ 1.518.671,74	R\$ 1.606.168,13	R\$ 1.925.777,88	R\$ 1.838.281,49	C
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 157.319,51	R\$ 163.541,13	R\$ 158.268,19	R\$ 152.046,57	C
201030000000000	INVESTIMENTOS	R\$ 4.196,89	R\$ 1.567.984,08	R\$ 1.568.013,78	R\$ 4.226,59	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 4.196,89	R\$ 1.567.984,08	R\$ 1.568.013,78	R\$ 4.226,59	C
201030403000000	TAXA CETIP	R\$ 3.332,40	R\$ 6.704,51	R\$ 6.731,62	R\$ 3.359,51	C
201030404000000	TAXA SELIC	R\$ 846,78	R\$ 1.684,17	R\$ 1.685,66	R\$ 848,27	C
201030405000000	TAXA CBLC	R\$ 17,71	R\$ 36,18	R\$ 37,28	R\$ 18,81	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.182.555,01	R\$ 560.673,47	R\$ 89.228,42	R\$ 3.711.109,96	C
202010000000000	GESTAO PREVIDENCIAL	R\$ 4.182.555,01	R\$ 560.673,47	R\$ 89.228,42	R\$ 3.711.109,96	C
203000000000000	PATRIMONIO SOCIAL	R\$ 722.870.961,65	R\$ 6.880.319,12	R\$ 1.262.606,02	R\$ 717.253.248,55	C
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 702.329.562,13	R\$ 6.819.495,37	R\$ 169.153,32	R\$ 695.679.220,08	C
203010100000000	PROVISOES MATEMATICAS	R\$ 730.656.693,83	R\$ 3.708.942,75	R\$ 169.153,32	R\$ 727.116.904,40	C
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 547.793.376,20	R\$ 714.585,02	R\$ -	R\$ 547.078.791,18	C
203010102000000	BENEFICIOS A CONCEDER	R\$ 208.555.769,98	R\$ 2.994.348,97	R\$ 42.856,64	R\$ 205.604.277,65	C
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 207.143.035,38	R\$ 2.994.348,97	R\$ 23,47	R\$ 204.148.709,88	C
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INST	R\$ 102.784.081,84	R\$ 1.546.951,83	R\$ -	R\$ 101.237.130,01	C
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PAR	R\$ 104.344.677,48	R\$ 1.447.397,14	R\$ -	R\$ 102.897.280,34	C
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA	R\$ 14.276,06	R\$ -	R\$ 23,47	R\$ 14.299,53	C
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPIT	R\$ 1.412.734,60	R\$ -	R\$ 42.833,17	R\$ 1.455.567,77	C
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMA	R\$ 4.791.208,62	R\$ -	R\$ 22.742,89	R\$ 4.813.951,51	C
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.689.237,01	R\$ -	R\$ 10.045,14	R\$ 1.679.191,87	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PA	R\$ 1.689.237,01	R\$ -	R\$ 10.045,14	R\$ 1.679.191,87	D
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.692.452,35	R\$ 8,76	R\$ 126.296,68	R\$ 25.566.164,43	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.846,11	R\$ 8,76	R\$ -	R\$ 1.854,87	D
203010103010200	(-) PARTICIPANTES	R\$ 1.846,11	R\$ 8,76	R\$ -	R\$ 1.854,87	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.690.606,24	R\$ -	R\$ 126.296,68	R\$ 25.564.309,56	D
203010103020200	(-) PARTICIPANTES	R\$ 88.045,44	R\$ -	R\$ 616,56	R\$ 87.428,88	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.045,44	R\$ -	R\$ 616,56	R\$ 87.428,88	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 25.602.560,80	R\$ -	R\$ 125.680,12	R\$ 25.476.880,68	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 28.327.131,70	R\$ 3.110.552,62	R\$ -	-R\$ 31.437.684,32	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 28.327.131,70	R\$ 3.110.552,62	R\$ -	-R\$ 31.437.684,32	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 28.327.131,70	R\$ 3.110.552,62	R\$ -	R\$ 31.437.684,32	D
203020000000000	FUNDOS	R\$ 20.541.399,52	R\$ 60.823,75	R\$ 1.093.452,70	R\$ 21.574.028,47	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 14.222.601,85	R\$ -	R\$ 1.083.846,96	R\$ 15.306.448,81	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 14.222.601,85	R\$ -	R\$ 1.083.846,96	R\$ 15.306.448,81	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.392.407,83	R\$ 59.283,38	R\$ -	R\$ 5.333.124,45	C
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.392.407,83	R\$ 59.283,38	R\$ -	R\$ 5.333.124,45	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 926.389,84	R\$ 1.540,37	R\$ 9.605,74	R\$ 934.455,21	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 926.389,84	R\$ 1.540,37	R\$ 9.605,74	R\$ 934.455,21	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 9.469.879,65	R\$ 9.469.879,65	R\$ -	C
301000000000000	ADICOES	R\$ 44.387.469,67	R\$ 18.954,67	R\$ 2.062.397,61	R\$ 46.430.912,61	C
301010000000000	CORRENTES	R\$ 17.546.351,85	R\$ -	R\$ 1.916.736,84	R\$ 19.463.088,69	C
301010100000000	PATROCINADOR(ES)	R\$ 7.271.339,61	R\$ -	R\$ 727.205,45	R\$ 7.998.545,06	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 7.044.467,83	R\$ -	R\$ 727.205,45	R\$ 7.771.673,28	C
301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010300000000	PARTICIPANTES	R\$ 8.582.758,94	R\$ -	R\$ 1.012.864,17	R\$ 9.595.623,11	C
301010301000000	ATIVOS	R\$ 7.052.143,67	R\$ -	R\$ 728.431,90	R\$ 7.780.575,57	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 7.046.460,18	R\$ -	R\$ 727.397,40	R\$ 7.773.857,58	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 5.683,49	R\$ -	R\$ 1.034,50	R\$ 6.717,99	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 5.683,49	R\$ -	R\$ 1.034,50	R\$ 6.717,99	C
301010302000000	ASSISTIDOS	R\$ 1.530.615,27	R\$ -	R\$ 284.432,27	R\$ 1.815.047,54	C

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Piano Celgprev

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301010302010000	CONTRIBUICOES NORMAIS	R\$ 295.599,55	R\$ -	R\$ 37.222,02	R\$ 332.821,57	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.235.015,72	R\$ -	R\$ 247.210,25	R\$ 1.482.225,97	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.235.015,72	R\$ -	R\$ 247.210,25	R\$ 1.482.225,97	C
301010400000000	AUTOPATROCINADOS	R\$ 638.009,18	R\$ -	R\$ 69.063,54	R\$ 707.072,72	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 638.009,18	R\$ -	R\$ 69.063,54	R\$ 707.072,72	C
301010500000000	PARTICIPANTES EM BPD	R\$ 11.073,98	R\$ -	R\$ 994,18	R\$ 12.068,16	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 11.073,98	R\$ -	R\$ 994,18	R\$ 12.068,16	C
301010800000000	PROVISÕES	R\$ 1.043.170,14	R\$ -	R\$ 106.609,50	R\$ 1.149.779,64	C
301010801000000	ABONO PATROCINADOR	R\$ 521.502,06	R\$ -	R\$ 53.296,75	R\$ 574.798,81	C
301010802000000	ABONO PARTICIPANTES	R\$ 521.668,08	R\$ -	R\$ 53.312,75	R\$ 574.980,83	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.456,72	R\$ -	R\$ 179,40	R\$ 2.636,12	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 824.142,97	R\$ 18.954,67	R\$ 145.481,37	R\$ 950.669,67	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 824.142,97	R\$ 18.954,67	R\$ 145.481,37	R\$ 950.669,67	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\$ 49.654.731,95	R\$ 7.913.205,87	R\$ 7.578,94	R\$ 57.560.358,88	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 33.549.427,45	R\$ 4.202.659,51	R\$ 7.578,94	R\$ 37.744.508,02	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 19.546.454,58	R\$ 2.419.175,70	R\$ 3.000,00	R\$ 21.962.630,28	D
302010200000000	INVALIDEZ	R\$ 2.238.559,72	R\$ 279.780,21	R\$ 1.319,12	R\$ 2.517.020,81	D
302010300000000	PENSOES	R\$ 9.156.836,25	R\$ 1.177.896,19	R\$ 3.259,82	R\$ 10.331.472,62	D
302010500000000	PROVISÕES	R\$ 2.607.576,90	R\$ 325.807,41	R\$ -	R\$ 2.933.384,31	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.607.576,90	R\$ 325.807,41	R\$ -	R\$ 2.933.384,31	D
302030000000000	INSTITUTOS	R\$ 16.105.304,50	R\$ 3.710.546,36	R\$ -	R\$ 19.815.850,86	D
302030100000000	RESGATE	R\$ 16.010.821,67	R\$ 3.607.046,95	R\$ -	R\$ 19.617.868,62	D
302030101000000	RESGATE TOTAL	R\$ 16.010.821,67	R\$ 3.607.046,95	R\$ -	R\$ 19.617.868,62	D
302030200000000	PORTABILIDADE	R\$ 94.482,83	R\$ 103.499,41	R\$ -	R\$ 197.982,24	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ 103.499,41	R\$ -	R\$ 197.982,24	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 387.223,88	R\$ 89.228,42	R\$ -	R\$ 476.452,30	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.778.475,86	R\$ 195.490,41	R\$ -	R\$ 1.973.966,27	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 53.847.189,29	R\$ -	R\$ 580.407,73	R\$ 54.427.597,02	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 60.555.904,00	R\$ -	R\$ 580.407,73	R\$ 61.136.311,73	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 6.708.714,71	R\$ -	R\$ -	R\$ 6.708.714,71	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 37.994.252,61	R\$ 169.153,32	R\$ 3.708.942,75	-R\$ 34.454.463,18	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 3.122.511,31	R\$ -	R\$ 3.110.552,62	-R\$ 11.958,69	C
308010000000000	SUPERAVIT TECNICO	R\$ 14.862.876,46	R\$ -	R\$ -	R\$ 14.862.876,46	D
308020000000000	DEFICIT TECNICO	R\$ 11.740.365,15	R\$ -	R\$ 3.110.552,62	R\$ 14.850.917,77	C
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 15.577.101,25	R\$ 15.577.101,25	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 188.733.886,46	R\$ -	R\$ 15.570.508,12	R\$ 204.304.394,58	C
501010000000000	TITULOS PUBLICOS	R\$ 50.877.819,98	R\$ -	R\$ 3.290.530,67	R\$ 54.168.350,65	C
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 50.877.819,98	R\$ -	R\$ 3.290.530,67	R\$ 54.168.350,65	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 363.191,86	R\$ -	R\$ 45.212,64	R\$ 408.404,50	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 137.282.124,65	R\$ -	R\$ 12.220.474,43	R\$ 149.502.599,08	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 27.792.869,81	R\$ -	R\$ 2.410.906,95	R\$ 30.203.776,76	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 345.098,38	R\$ -	R\$ 707.638,54	R\$ 1.052.736,92	C
501040400000000	FUNDO DE ACOES	R\$ 75.481.903,29	R\$ -	R\$ 7.466.045,65	R\$ 82.947.948,94	C
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.105.039,64	R\$ -	R\$ 14.902,69	R\$ 3.119.942,33	C
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 18.044.660,08	R\$ -	R\$ 1.018.807,13	R\$ 19.063.467,21	C
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 613.583,94	R\$ -	R\$ 11.629,44	R\$ 625.213,38	C
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 11.898.969,51	R\$ -	R\$ 590.544,03	R\$ 12.489.513,54	C
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 210.749,97	R\$ -	R\$ 14.290,38	R\$ 225.040,35	C
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 210.749,97	R\$ -	R\$ 14.290,38	R\$ 225.040,35	C
501080101000000	EMPRESTIMOS	R\$ 210.749,97	R\$ -	R\$ 14.290,38	R\$ 225.040,35	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 133.152.909,13	R\$ 14.985.033,00	R\$ 5.052,76	R\$ 148.132.889,37	D
502010000000000	TITULOS PUBLICOS	R\$ 29.800.422,94	R\$ 1.358.999,81	R\$ -	R\$ 31.159.422,75	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 29.800.422,94	R\$ 1.358.999,81	R\$ -	R\$ 31.159.422,75	D
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 324.620,27	R\$ 41.848,45	R\$ -	R\$ 366.468,72	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 102.897.577,58	R\$ 13.559.487,73	R\$ -	R\$ 116.457.065,31	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 7.472.640,88	R\$ 1.632.092,79	R\$ -	R\$ 9.104.733,67	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 243.634,22	R\$ 109.407,73	R\$ -	R\$ 353.041,95	D
502040400000000	FUNDO DE ACOES	R\$ 70.579.166,29	R\$ 8.732.459,57	R\$ -	R\$ 79.311.625,86	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.836.384,62	R\$ 14.666,03	R\$ -	R\$ 2.851.050,65	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.455.542,34	R\$ 1.988.583,84	R\$ -	R\$ 13.444.126,18	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 379.401,25	R\$ 17.926,23	R\$ -	R\$ 397.327,48	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.930.807,98	R\$ 1.064.351,54	R\$ -	R\$ 10.995.159,52	D
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 12.084,97	R\$ 2.567,37	R\$ -	R\$ 14.652,34	D
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 12.084,97	R\$ 2.567,37	R\$ -	R\$ 14.652,34	D
502080101000000	EMPRESTIMOS	R\$ 12.084,97	R\$ 2.567,37	R\$ -	R\$ 14.652,34	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 118.203,37	R\$ 22.129,64	R\$ 5.052,76	R\$ 135.280,25	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.675.204,25	R\$ 2.054,78	R\$ -	R\$ 1.677.259,03	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 58.583,79	R\$ 9.605,74	R\$ 1.540,37	R\$ 66.649,16	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 53.847.189,29	R\$ 580.407,73	R\$ -	-R\$ 54.427.597,02	D
508010000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 53.847.189,29	R\$ 580.407,73	R\$ -	R\$ 54.427.597,02	D