

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						Balancete Contábil Agosto2022	
CNPJ: 02.884.385/0001-22						Plano Consolidado Previdenciário	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 754.716.826,18	R\$ 236.081.370,57	R\$ 229.457.050,74	R\$ 761.341.146,01	DV	
1010000000000	DISPONIVEL	R\$ 15.070,35	R\$ 61.232.452,03	R\$ 61.237.319,96	R\$ 10.202,42	DV	
1010100000000	IMEDIATO	R\$ 15.070,35	R\$ 61.232.452,03	R\$ 61.237.319,96	R\$ 10.202,42	DV	
1020000000000	REALIZAVEL	R\$ 754.701.755,83	R\$ 174.848.918,54	R\$ 168.219.730,78	R\$ 761.330.943,59	DV	
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.566.773,84	R\$ 1.926.194,52	R\$ 1.686.396,06	R\$ 2.806.572,30	DV	
1020101000000	RECURSOS A RECEBER	R\$ 2.566.773,84	R\$ 1.926.194,52	R\$ 1.686.396,06	R\$ 2.806.572,30	DV	
1020101010000	CONTRIBUICOES DO MES	R\$ 1.671.883,58	R\$ 1.795.188,14	R\$ 1.686.396,06	R\$ 1.780.675,66	DV	
1020101010100	PATROCINADOR(ES)	R\$ 835.807,19	R\$ 890.236,01	R\$ 835.839,97	R\$ 890.203,23	DV	
1020101010300	PARTICIPANTES	R\$ 836.076,39	R\$ 890.472,43	R\$ 836.076,39	R\$ 890.472,43	DV	
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 11.341,46	R\$ 11.341,46	R\$ -	DV	
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.138,24	R\$ 3.138,24	R\$ -	DV	
1020101030000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 894.890,26	R\$ 131.006,38	R\$ -	R\$ 1.025.896,64	DV	
1020101030100	PATROCINADOR(ES)	R\$ 447.360,47	R\$ 65.491,97	R\$ -	R\$ 512.852,44	DV	
1020101030300	PARTICIPANTES	R\$ 447.529,79	R\$ 65.514,41	R\$ -	R\$ 513.044,20	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 7.394.167,79	R\$ 63.982,94	R\$ 12.481,69	R\$ 7.445.669,04	DV	
1020300000000	INVESTIMENTOS	R\$ 744.740.814,20	R\$ 172.858.741,08	R\$ 166.520.853,03	R\$ 751.078.702,25	DV	
1020301000000	TITULOS PUBLICOS	R\$ 277.467.584,22	R\$ 45.565.238,62	R\$ 9.650.430,63	R\$ 313.382.392,21	DV	
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 277.467.584,22	R\$ 45.565.238,62	R\$ 9.650.430,63	R\$ 313.382.392,21	DV	
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 622.688,21	R\$ 42.302,57	R\$ 48.207,65	R\$ 616.783,13	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 463.267.234,52	R\$ 127.222.892,40	R\$ 156.590.632,37	R\$ 433.899.494,55	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 248.866.142,36	R\$ 103.560.542,33	R\$ 142.371.118,68	R\$ 210.055.566,01	DV	
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 511.881,24	R\$ 18.389,06	R\$ 19.856,20	R\$ 510.414,10	DV	
1020304040000	FUNDO DE ACOES	R\$ 88.991.730,43	R\$ 17.452.600,01	R\$ 10.290.719,47	R\$ 96.153.610,97	DV	
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.412.150,97	R\$ 235.426,22	R\$ 337.941,28	R\$ 7.309.635,91	DV	
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.552.335,37	R\$ 3.617.051,43	R\$ 770.492,66	R\$ 101.398.894,14	DV	
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.923.136,07	R\$ 38.056,09	R\$ 10.200,00	R\$ 2.950.992,16	DV	
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.009.858,08	R\$ 2.300.827,26	R\$ 2.790.304,08	R\$ 15.520.381,26	DV	
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.383.307,25	R\$ 28.307,49	R\$ 231.582,38	R\$ 3.180.032,36	DV	
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.383.307,25	R\$ 28.307,49	R\$ 231.582,38	R\$ 3.180.032,36	DV	
1020308010100	EMPRESTIMOS	R\$ 3.871.575,94	R\$ 28.307,49	R\$ 227.970,28	R\$ 3.671.913,15	DV	
1020308010101	EMPRESTIMOS NORMAIS	R\$ 3.871.575,94	R\$ 28.307,49	R\$ 227.970,28	R\$ 3.671.913,15	DV	
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 488.268,69	R\$ -	R\$ 3.612,10	R\$ 491.880,79	CR	
2000000000000	PASSIVO	R\$ 754.716.826,18	R\$ 58.880.459,82	R\$ 65.504.779,65	R\$ 761.341.146,01	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 5.196.171,48	R\$ 52.526.094,13	R\$ 52.384.245,21	R\$ 5.054.322,56	CR	
2010100000000	GESTAO PREVIDENCIAL	R\$ 5.189.933,49	R\$ 7.511.811,07	R\$ 7.369.777,99	R\$ 5.047.900,41	CR	
2010101000000	BENEFICIOS A PAGAR	R\$ 2.619.213,43	R\$ 4.677.956,02	R\$ 5.062.205,78	R\$ 3.003.463,19	CR	
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.921,57	R\$ 2.753.503,19	R\$ 2.751.801,65	R\$ 1.220,03	CR	
2010101020000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.513.882,91	R\$ -	R\$ 385.951,30	R\$ 2.899.834,21	CR	
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 102.408,95	R\$ 1.924.452,83	R\$ 1.924.452,83	R\$ 102.408,95	CR	
2010102000000	RETENCOES A RECOLHER	R\$ 2.390.887,42	R\$ 2.523.054,79	R\$ 1.986.283,73	R\$ 1.854.116,36	CR	
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 179.832,64	R\$ 310.800,26	R\$ 321.288,48	R\$ 190.320,86	CR	
2010300000000	INVESTIMENTOS	R\$ 6.237,99	R\$ 45.014.283,06	R\$ 45.014.467,22	R\$ 6.422,15	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.718,17	R\$ 45.014.283,06	R\$ 45.014.467,22	R\$ 5.902,33	CR	
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR	
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.994.536,96	R\$ -	R\$ 47.172,69	R\$ 4.041.709,65	CR	
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.994.536,96	R\$ -	R\$ 47.172,69	R\$ 4.041.709,65	CR	
2030000000000	PATRIMONIO SOCIAL	R\$ 745.526.117,74	R\$ 6.354.365,69	R\$ 13.073.361,75	R\$ 752.245.113,80	CR	
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 729.705.210,98	R\$ 6.341.884,00	R\$ 12.404.754,88	R\$ 735.768.081,86	CR	
2030101000000	PROVISOES MATEMATICAS	R\$ 826.290.044,30	R\$ 6.341.884,00	R\$ 6.021.639,09	R\$ 825.969.799,39	CR	
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 650.805.689,00	R\$ 6.341.884,00	R\$ 4.525.181,00	R\$ 648.988.986,00	CR	
2030101020000	BENEFICIOS A CONCEDER	R\$ 194.424.699,77	R\$ -	R\$ 1.340.469,47	R\$ 195.765.169,24	CR	
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 193.022.639,77	R\$ -	R\$ 1.293.522,47	R\$ 194.316.162,24	CR	
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEUR(ES)	R\$ 96.091.771,80	R\$ -	R\$ 568.802,63	R\$ 96.660.574,43	CR	
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 96.736.421,80	R\$ -	R\$ 721.456,53	R\$ 97.457.878,33	CR	
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 194.446,17	R\$ -	R\$ 3.263,31	R\$ 197.709,48	CR	
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.402.060,00	R\$ -	R\$ 46.947,00	R\$ 1.449.007,00	CR	
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.187.710,00	R\$ -	R\$ 2.757,00	R\$ 5.190.467,00	CR	
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.892.825,00	R\$ -	R\$ 22.095,00	R\$ 1.870.730,00	DV	
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.892.825,00	R\$ -	R\$ 22.095,00	R\$ 1.870.730,00	DV	
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.940.344,47	R\$ -	R\$ 155.988,62	R\$ 18.784.355,85	DV	
2030101030100	(-) SERVICO PASSADO	R\$ 3.866,14	R\$ -	R\$ 184,99	R\$ 3.681,15	DV	
2030101030102	(-) PARTICIPANTES	R\$ 3.866,14	R\$ -	R\$ 184,99	R\$ 3.681,15	DV	
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.936.478,33	R\$ -	R\$ 155.803,63	R\$ 18.780.674,70	DV	
2030101030203	(-) ASSISTIDOS	R\$ 18.936.478,33	R\$ -	R\$ 155.803,63	R\$ 18.780.674,70	DV	
2030102000000	EQUILIBRIO TECNICO	R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	R\$ 90.201.717,53	CR	
2030102010000	RESULTADOS REALIZADOS	R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	R\$ 90.201.717,53	CR	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	R\$ 90.201.717,53	DV	
2030200000000	FUNDOS	R\$ 15.820.906,76	R\$ 12.481,69	R\$ 668.606,87	R\$ 16.477.031,94	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 7.517.149,27	R\$ -	R\$ 597.039,62	R\$ 8.114.188,89	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 7.517.149,27	R\$ -	R\$ 597.039,62	R\$ 8.114.188,89	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 909.589,70	R\$ -	R\$ 7.584,31	R\$ 917.174,01	CR	
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 20.649.719,97	R\$ 20.649.719,97	R\$ -	CR	
3010000000000	ADICOES	R\$ 14.569.426,16	R\$ -	R\$ 2.157.400,96	R\$ 16.726.827,12	CR	
3010100000000	CORRENTES	R\$ 14.422.922,79	R\$ -	R\$ 2.157.362,22	R\$ 16.580.285,01	CR	
3010101000000	PATROCINADOR(ES)	R\$ 6.074.294,78	R\$ -	R\$ 890.203,23	R\$ 6.964.498,01	CR	
3010101010000	CONTRIBUICOES NORMAIS	R\$ 6.074.294,78	R\$ -	R\$ 890.203,23	R\$ 6.964.498,01	CR	
3010103000000	PARTICIPANTES	R\$ 7.353.214,90	R\$ -	R\$ 1.121.678,87	R\$ 8.474.893,77	CR	

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

Balancete Contábil Agosto 2022
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
3010103010000	ATIVOS	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR
3010103010101	REGULAR	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR
3010103020000	ASSISTIDOS	R\$ 1.276.888,25	R\$ -	R\$ 231.206,44	R\$ 1.508.094,69	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 413.455,21	R\$ -	R\$ 62.770,56	R\$ 476.225,77	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 863.433,04	R\$ -	R\$ 168.435,88	R\$ 1.031.868,92	CR
3010104000000	AUTOPATROCINADOS	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR
3010104010100	REGULAR	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 4.133,32	R\$ -	R\$ 532,88	R\$ 4.666,20	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 4.133,32	R\$ -	R\$ 532,88	R\$ 4.666,20	CR
3010108000000	PROVISOES	R\$ 894.890,26	R\$ -	R\$ 131.006,38	R\$ 1.025.896,64	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 199,24	R\$ -	R\$ 38,74	R\$ 237,98	CR
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 50.604.837,28	R\$ 7.368.033,00	R\$ 23.030,51	R\$ 57.949.839,77	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 32.744.398,12	R\$ 5.035.217,47	R\$ 7.993,55	R\$ 37.771.622,04	DV
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 20.089.096,99	R\$ 3.011.473,84	R\$ 4.678,35	R\$ 23.095.892,48	DV
3020102000000	INVALIDEZ	R\$ 1.974.748,33	R\$ 294.254,92	R\$ -	R\$ 2.269.003,25	DV
3020103000000	PENSOES	R\$ 8.133.229,88	R\$ 1.338.207,04	R\$ -	R\$ 9.471.436,92	DV
3020105000000	PROVISOES	R\$ 2.547.322,92	R\$ 391.281,67	R\$ 3.315,20	R\$ 2.935.289,39	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.547.322,92	R\$ 391.281,67	R\$ 3.315,20	R\$ 2.935.289,39	DV
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 15.036,96	R\$ 15.036,96	R\$ -	DV
3020300000000	INSTITUTOS	R\$ 17.860.439,16	R\$ 2.317.778,57	R\$ -	R\$ 20.178.217,73	DV
3020301000000	RESGATE	R\$ 17.860.439,16	R\$ 2.317.778,57	R\$ -	R\$ 20.178.217,73	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 783.542,14	R\$ 47.172,69	R\$ -	R\$ 830.714,83	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.581.597,74	R\$ 232.719,78	R\$ -	R\$ 1.814.317,52	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 38.708.892,02	R\$ -	R\$ 12.127.404,50	R\$ 50.836.296,52	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 47.295.563,93	R\$ -	R\$ 12.127.404,50	R\$ 59.422.968,43	CR
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	DV
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 7.631.822,84	R\$ 6.021.639,09	R\$ 6.341.884,00	-R\$ 7.311.577,93	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.190.493,55	R\$ 597.039,62	R\$ -	R\$ 5.787.533,17	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 5.190.493,55	R\$ 597.039,62	R\$ -	R\$ 5.787.533,17	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 12.513.975,37	R\$ 6.383.115,79	R\$ -	R\$ 6.130.859,58	CR
3080100000000	SUPERAVIT TECNICO	R\$ 8.303.491,91	R\$ 6.383.115,79	R\$ -	R\$ 14.686.607,70	DV
3080200000000	DEFICIT TECNICO	R\$ 20.817.467,28	R\$ -	R\$ -	R\$ 20.817.467,28	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 34.099.530,68	R\$ 34.099.530,68	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 182.591.409,11	R\$ -	R\$ 34.075.669,35	R\$ 216.667.078,46	CR
5010100000000	TITULOS PUBLICOS	R\$ 40.664.652,37	R\$ -	R\$ 5.952.316,89	R\$ 46.616.969,26	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 40.664.652,37	R\$ -	R\$ 5.952.316,89	R\$ 46.616.969,26	CR
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 387.518,03	R\$ -	R\$ 42.302,57	R\$ 429.820,60	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 141.115.242,25	R\$ -	R\$ 28.052.742,40	R\$ 169.167.984,65	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 24.465.350,22	R\$ -	R\$ 4.390.392,33	R\$ 28.855.742,55	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.069.522,76	R\$ -	R\$ 18.389,06	R\$ 1.087.911,82	CR
5010404000000	FUNDO DE ACOES	R\$ 84.239.680,00	R\$ -	R\$ 17.452.600,01	R\$ 101.692.280,01	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.330.911,45	R\$ -	R\$ 235.426,22	R\$ 4.566.337,67	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 19.806.046,24	R\$ -	R\$ 3.617.051,43	R\$ 23.423.097,67	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.465.065,87	R\$ -	R\$ 38.056,09	R\$ 3.503.121,96	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.738.665,71	R\$ -	R\$ 2.300.827,26	R\$ 6.039.492,97	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5010801010000	EMPRESTIMOS	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 142.830.959,66	R\$ 21.789.212,77	R\$ 23.861,33	R\$ 164.596.311,10	DV
5020100000000	TITULOS PUBLICOS	R\$ 16.400.478,74	R\$ 5.849.216,97	R\$ -	R\$ 22.249.695,71	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 16.400.478,74	R\$ 5.849.216,97	R\$ -	R\$ 22.249.695,71	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 125.960.341,45	R\$ 15.858.911,02	R\$ -	R\$ 141.819.252,47	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 10.455.273,85	R\$ 1.682.143,68	R\$ -	R\$ 12.137.417,53	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 838.490,83	R\$ 14.743,74	R\$ -	R\$ 853.234,57	DV
5020404000000	FUNDO DE ACOES	R\$ 92.282.308,82	R\$ 10.290.719,47	R\$ -	R\$ 102.573.028,29	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.168.314,46	R\$ 300.468,91	R\$ -	R\$ 8.468.783,37	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.430.449,13	R\$ 770.492,66	R\$ -	R\$ 8.200.941,79	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.791.858,73	R\$ 10.038,48	R\$ -	R\$ 3.801.897,21	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.993.645,63	R\$ 2.790.304,08	R\$ -	R\$ 5.783.949,71	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020801010000	EMPRESTIMOS	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 125.878,08	R\$ 42.188,65	R\$ 23.861,33	R\$ 144.205,40	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 91.290,25	R\$ 45.329,10	R\$ -	R\$ 136.619,35	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 975.721,38	R\$ 130.000,00	R\$ -	R\$ 1.105.721,38	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 15.454,20	R\$ 7.584,31	R\$ -	-R\$ 7.869,89	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 38.708.892,02	R\$ 12.127.404,50	R\$ -	-R\$ 50.836.296,52	DV