

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

Balancete Contábil Fevereiro/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 763.795.934,18	R\$ 72.392.733,39	R\$ 79.490.610,88	R\$ 756.698.056,69	D
1010000000000000	DISPONIVEL	R\$ 14.120,74	R\$ 23.002.035,81	R\$ 22.971.248,01	R\$ 44.908,54	D
1010100000000000	IMEDIATO	R\$ 14.120,74	R\$ 23.002.035,81	R\$ 22.971.248,01	R\$ 44.908,54	D
1020000000000000	REALIZAVEL	R\$ 763.781.813,44	R\$ 49.390.697,58	R\$ 56.519.362,87	R\$ 756.653.148,15	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 1.955.557,63	R\$ 1.949.200,77	R\$ 1.912.898,06	R\$ 1.991.860,34	D
1020101000000000	RECURSOS A RECEBER	R\$ 1.955.557,63	R\$ 1.949.200,77	R\$ 1.912.898,06	R\$ 1.991.860,34	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.821.667,60	R\$ 1.821.919,86	R\$ 1.912.898,06	R\$ 1.730.689,40	D
1020101010100000	PATROCINADOR(ES)	R\$ 910.692,15	R\$ 865.231,84	R\$ 910.720,94	R\$ 865.203,05	D
1020101010300000	PARTICIPANTES	R\$ 910.975,45	R\$ 865.486,35	R\$ 910.975,45	R\$ 865.486,35	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 90.216,98	R\$ 90.216,98	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 984,69	R\$ 984,69	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 133.890,03	R\$ 127.280,91	R\$ -	R\$ 261.170,94	D
1020101030100000	PATROCINADOR(ES)	R\$ 66.933,21	R\$ 63.628,65	R\$ -	R\$ 130.561,86	D
1020101030300000	PARTICIPANTES	R\$ 66.956,82	R\$ 63.652,26	R\$ -	R\$ 130.609,08	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 6.012.995,38	R\$ -	R\$ 105.517,59	R\$ 5.907.477,79	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 6.012.995,38	R\$ -	R\$ 105.517,59	R\$ 5.907.477,79	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.534.244,97	R\$ -	R\$ 90.950,62	R\$ 5.443.294,35	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 478.750,41	R\$ -	R\$ 14.566,97	R\$ 464.183,44	D
1020300000000000	INVESTIMENTOS	R\$ 755.813.260,43	R\$ 47.441.496,81	R\$ 54.500.947,22	R\$ 748.753.810,02	D
1020301000000000	TITULOS PUBLICOS	R\$ 320.515.698,97	R\$ 8.977.236,79	R\$ 9.662.030,12	R\$ 319.830.905,64	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 320.515.698,97	R\$ 8.977.236,79	R\$ 9.662.030,12	R\$ 319.830.905,64	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 550.552,42	R\$ 43.169,36	R\$ 52.937,50	R\$ 540.784,28	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 425.421.599,26	R\$ 38.297.856,83	R\$ 44.566.891,67	R\$ 419.152.564,42	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 213.795.284,21	R\$ 24.141.378,23	R\$ 19.706.711,74	R\$ 218.229.950,70	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 503.584,79	R\$ 76.244,25	R\$ 97.328,99	R\$ 482.500,05	D
1020304040000000	FUNDO DE ACOES	R\$ 88.374.485,42	R\$ 4.349.707,89	R\$ 11.754.243,74	R\$ 80.969.949,57	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.450.973,14	R\$ 194.056,36	R\$ 313.648,72	R\$ 3.331.380,78	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 101.633.114,88	R\$ 7.950.328,29	R\$ 11.464.204,56	R\$ 98.119.238,61	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.748.695,08	R\$ 97.483,68	R\$ 24.400,00	R\$ 1.821.778,76	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.915.461,74	R\$ 1.488.658,13	R\$ 1.206.353,92	R\$ 16.197.765,95	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.393.080,96	R\$ 70.548,13	R\$ 219.087,93	R\$ 2.244.541,16	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.393.080,96	R\$ 70.548,13	R\$ 219.087,93	R\$ 2.244.541,16	D
1020308010100000	EMPRESTIMOS	R\$ 2.867.840,49	R\$ 33.617,69	R\$ 219.087,93	R\$ 2.682.370,25	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 474.759,53	R\$ 36.930,44	R\$ -	R\$ 437.829,09	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.932.328,82	R\$ 52.685,70	R\$ -	R\$ 6.985.014,52	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 6.932.328,82	R\$ 52.685,70	R\$ -	R\$ 6.985.014,52	D
2000000000000000	PASSIVO	R\$ 763.795.934,18	R\$ 24.729.362,96	R\$ 17.631.485,47	R\$ 756.698.056,69	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 2.202.220,13	R\$ 15.236.670,51	R\$ 15.917.758,65	R\$ 2.883.308,27	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.197.751,98	R\$ 6.721.541,95	R\$ 7.402.589,83	R\$ 2.878.799,86	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 471.345,84	R\$ 4.887.882,02	R\$ 5.264.707,52	R\$ 848.171,34	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 996,91	R\$ 2.682.917,89	R\$ 2.681.920,98	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 374.709,27	R\$ -	R\$ 377.623,47	R\$ 752.332,74	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.639,66	R\$ 2.204.964,13	R\$ 2.205.163,07	R\$ 95.838,60	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.639,66	R\$ -	R\$ 198,94	R\$ 95.838,60	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 2.204.964,13	R\$ 2.204.964,13	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.536.137,01	R\$ 1.634.504,21	R\$ 1.947.594,03	R\$ 1.849.226,83	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 190.269,13	R\$ 199.155,72	R\$ 190.288,28	R\$ 181.401,69	C
2010300000000000	INVESTIMENTOS	R\$ 4.468,15	R\$ 8.515.128,56	R\$ 8.515.168,82	R\$ 4.508,41	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.468,15	R\$ 8.515.128,56	R\$ 8.515.168,82	R\$ 4.508,41	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.453.114,70	R\$ -	R\$ 85.648,14	R\$ 4.538.762,84	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.453.114,70	R\$ -	R\$ 85.648,14	R\$ 4.538.762,84	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 757.140.599,35	R\$ 9.492.692,45	R\$ 1.628.078,68	R\$ 749.275.985,58	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 741.027.190,19	R\$ 9.387.174,86	R\$ 850.899,66	R\$ 732.490.914,99	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 777.390.367,21	R\$ 5.018.172,19	R\$ 850.899,66	R\$ 773.223.094,68	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 649.446.347,00	R\$ 1.890.236,00	R\$ 790.256,00	R\$ 648.346.367,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 205.090.745,43	R\$ 2.423.515,79	R\$ 60.367,00	R\$ 202.727.596,64	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 203.976.625,43	R\$ 2.423.515,79	R\$ -	R\$ 201.553.109,64	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 101.407.551,75	R\$ 1.249.110,71	R\$ -	R\$ 100.158.441,04	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.415.417,60	R\$ 1.173.889,39	R\$ -	R\$ 101.241.528,21	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 153.656,08	R\$ 515,69	R\$ -	R\$ 153.140,39	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.114.120,00	R\$ -	R\$ 60.367,00	R\$ 1.174.487,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.564.472,00	R\$ -	R\$ 51.901,00	R\$ 4.616.373,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORE	R\$ 1.725.176,00	R\$ -	R\$ 4.233,00	R\$ 1.720.943,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.725.176,00	R\$ -	R\$ 4.233,00	R\$ 1.720.943,00	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 77.146.725,22	R\$ 704.420,40	R\$ 276,66	R\$ 77.850.868,96	D
2030101030100000	(-) SERVICO PASSADO	R\$ 2.660,40	R\$ -	R\$ 276,66	R\$ 2.383,74	D
2030101030102000	(-) PARTICIPANTES	R\$ 2.660,40	R\$ -	R\$ 276,66	R\$ 2.383,74	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 77.144.064,82	R\$ 704.420,40	R\$ -	R\$ 77.848.485,22	D
2030101030201000	(-) PATROCINADOR(ES)	R\$ 25.669.219,20	R\$ 291.880,54	R\$ -	R\$ 25.961.099,74	D
2030101030201010	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.669.219,20	R\$ 291.880,54	R\$ -	R\$ 25.961.099,74	D
2030101030202000	(-) PARTICIPANTES	R\$ 89.350,06	R\$ 1.015,99	R\$ -	R\$ 90.366,05	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 89.350,06	R\$ 1.015,99	R\$ -	R\$ 90.366,05	D
2030101030203000	(-) ASSISTIDOS	R\$ 51.385.495,56	R\$ 411.523,87	R\$ -	R\$ 51.797.019,43	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.540.339,17	R\$ 12.132,69	R\$ -	R\$ 7.552.471,86	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.836.047,37	R\$ 23.031,71	R\$ -	R\$ 10.859.079,08	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.009.109,02	R\$ 376.359,47	R\$ -	R\$ 33.385.468,49	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 36.363.177,02	R\$ 4.369.002,67	R\$ -	-R\$ 40.732.179,69	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 36.363.177,02	R\$ 4.369.002,67	R\$ -	-R\$ 40.732.179,69	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 36.363.177,02	R\$ 4.369.002,67	R\$ -	R\$ 40.732.179,69	D
2030200000000000	FUNDOS	R\$ 16.113.409,16	R\$ 105.517,59	R\$ 777.179,02	R\$ 16.785.070,59	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 9.193.906,03	R\$ -	R\$ 749.666,33	R\$ 9.943.572,36	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 9.193.906,03	R\$ -	R\$ 749.666,33	R\$ 9.943.572,36	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.012.995,38	R\$ 105.517,59	R\$ -	R\$ 5.907.477,79	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.012.995,38	R\$ 105.517,59	R\$ -	R\$ 5.907.477,79	C

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 906.507,75	R\$ -	R\$ 27.512,69	R\$ 934.020,44	C
2030203000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 11.624.781,11	R\$ 11.624.781,11	R\$ -	C
3010000000000000	ADICOES	R\$ 2.283.565,09	R\$ -	R\$ 2.188.245,15	R\$ 4.471.810,24	C
3010100000000000	CORRENTES	R\$ 2.283.509,19	R\$ -	R\$ 2.188.210,83	R\$ 4.471.720,02	C
3010101000000000	PATROCINADOR(ES)	R\$ 910.692,15	R\$ -	R\$ 865.203,05	R\$ 1.775.895,20	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 910.692,15	R\$ -	R\$ 865.203,05	R\$ 1.775.895,20	C
3010103000000000	PARTICIPANTES	R\$ 1.138.380,61	R\$ -	R\$ 1.104.530,73	R\$ 2.242.911,34	C
3010103010000000	ATIVOS	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C
3010103010101000	REGULAR	R\$ 910.975,45	R\$ -	R\$ 865.486,35	R\$ 1.776.461,80	C
3010103020000000	ASSISTIDOS	R\$ 227.405,16	R\$ -	R\$ 239.044,38	R\$ 466.449,54	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 61.225,23	R\$ -	R\$ 62.735,23	R\$ 123.960,46	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 166.179,93	R\$ -	R\$ 176.309,15	R\$ 342.489,08	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 166.179,93	R\$ -	R\$ 176.309,15	R\$ 342.489,08	C
3010104000000000	AUTOPATROCINADOS	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
3010104010100000	REGULAR	R\$ 98.050,40	R\$ -	R\$ 90.216,98	R\$ 188.267,38	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 2.495,98	R\$ -	R\$ 979,16	R\$ 3.475,14	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 2.495,98	R\$ -	R\$ 979,16	R\$ 3.475,14	C
3010108000000000	PROVISOES	R\$ 133.890,05	R\$ -	R\$ 127.280,91	R\$ 261.170,96	C
3010108010000000	ABONO PATROCINADOR	R\$ 66.933,22	R\$ -	R\$ 63.628,65	R\$ 130.561,87	C
3010108020000000	ABONO PARTICIPANTES	R\$ 66.956,83	R\$ -	R\$ 63.652,26	R\$ 130.609,09	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 55,90	R\$ -	R\$ 34,32	R\$ 90,22	C
3020000000000000	DEDUCOES	R\$ 5.470.173,35	R\$ 7.515.339,52	R\$ 3.957,64	R\$ 12.981.555,23	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 4.871.220,54	R\$ 4.937.094,10	R\$ 3.957,64	R\$ 9.804.357,00	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 2.966.398,15	R\$ 2.964.954,08	R\$ 3.957,64	R\$ 5.927.394,59	D
3020102000000000	INVALIDEZ	R\$ 289.441,49	R\$ 289.441,49	R\$ -	R\$ 578.882,98	D
3020103000000000	PENSOES	R\$ 1.240.671,63	R\$ 1.296.456,33	R\$ -	R\$ 2.537.127,96	D
3020105000000000	PROVISOES	R\$ 374.709,27	R\$ 386.242,20	R\$ -	R\$ 760.951,47	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 374.709,27	R\$ 386.242,20	R\$ -	R\$ 760.951,47	D
3020300000000000	INSTITUTOS	R\$ 598.952,81	R\$ 2.578.245,42	R\$ -	R\$ 3.177.198,23	D
3020301000000000	RESGATE	R\$ 598.952,81	R\$ 2.483.762,59	R\$ -	R\$ 3.082.715,40	D
3020301010000000	RESGATE TOTAL	R\$ 598.952,81	R\$ 2.483.762,59	R\$ -	R\$ 3.082.715,40	D
3020302000000000	PORTABILIDADE	R\$ -	R\$ 94.482,83	R\$ -	R\$ 94.482,83	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ -	R\$ 94.482,83	R\$ -	R\$ 94.482,83	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 88.122,68	R\$ 85.847,08	R\$ -	R\$ 173.969,76	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 242.933,12	R\$ 230.645,77	R\$ -	R\$ 473.578,89	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 8.758.731,36	R\$ 2.192.382,75	R\$ 45.403,46	R\$ 6.611.752,07	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 8.758.731,36	R\$ -	R\$ 45.403,46	R\$ 8.804.134,82	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ -	R\$ 2.192.382,75	R\$ -	R\$ 2.192.382,75	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 3.981.014,99	R\$ 850.899,66	R\$ 5.018.172,19	R\$ 186.257,54	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 268.767,53	R\$ 749.666,33	R\$ -	R\$ 1.018.433,86	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 991.284,78	R\$ -	R\$ 4.369.002,67	R\$ 3.377.717,89	C
3080100000000000	SUPERAVIT TECNICO	R\$ 991.284,78	R\$ -	R\$ -	R\$ 991.284,78	D
3080200000000000	DEFICIT TECNICO	R\$ -	R\$ -	R\$ 4.369.002,67	R\$ 4.369.002,67	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 22.593.505,14	R\$ 22.593.505,14	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 28.699.613,55	R\$ -	R\$ 20.395.091,81	R\$ 49.094.705,36	C
5010100000000000	TITULOS PUBLICOS	R\$ 4.743.523,42	R\$ -	R\$ 8.977.236,79	R\$ 13.720.760,21	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.743.523,42	R\$ -	R\$ 8.977.236,79	R\$ 13.720.760,21	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 43.640,51	R\$ -	R\$ 43.169,36	R\$ 86.809,87	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 23.838.477,14	R\$ -	R\$ 11.251.451,83	R\$ 35.089.928,97	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 4.123.198,04	R\$ -	R\$ 3.294.973,23	R\$ 7.418.171,27	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 83.901,50	R\$ -	R\$ 76.244,25	R\$ 160.145,75	C
5010404000000000	FUNDO DE ACOES	R\$ 14.523.854,17	R\$ -	R\$ 4.349.707,89	R\$ 18.873.562,06	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 728.886,64	R\$ -	R\$ 194.056,36	R\$ 922.943,00	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.767.506,69	R\$ -	R\$ 1.750.328,29	R\$ 3.517.834,98	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 168.402,75	R\$ -	R\$ 97.483,68	R\$ 265.886,43	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.442.727,35	R\$ -	R\$ 1.488.658,13	R\$ 3.931.385,48	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 36.053,23	R\$ -	R\$ 70.548,13	R\$ 106.601,36	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 36.053,23	R\$ -	R\$ 70.548,13	R\$ 106.601,36	C
5010801010000000	EMPRESTIMOS	R\$ 36.053,23	R\$ -	R\$ 70.548,13	R\$ 106.601,36	C
5011000000000000	PRECATORIOS	R\$ 37.919,25	R\$ -	R\$ 52.685,70	R\$ 90.604,95	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 19.928.693,86	R\$ 22.518.534,21	R\$ 4.619,16	R\$ 42.442.608,91	D
5020100000000000	TITULOS PUBLICOS	R\$ 847.752,58	R\$ 5.807.355,48	R\$ -	R\$ 6.655.108,06	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 847.752,58	R\$ 5.807.355,48	R\$ -	R\$ 6.655.108,06	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 39.332,85	R\$ 36.821,38	R\$ -	R\$ 76.154,23	D
5020203000000000	CERTIFICADOS DE RECEBIVEIS IMOBILIARIOS - CRI	R\$ 39.332,85	R\$ 36.821,38	R\$ -	R\$ 76.154,23	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 19.024.349,75	R\$ 16.635.648,73	R\$ -	R\$ 35.659.998,48	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 2.510.588,38	R\$ 1.177.811,74	R\$ -	R\$ 3.688.400,12	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 72.262,00	R\$ 60.637,42	R\$ -	R\$ 132.899,42	D
5020404000000000	FUNDO DE ACOES	R\$ 13.106.825,55	R\$ 11.754.243,74	R\$ -	R\$ 24.861.069,29	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 620.357,09	R\$ 247.997,35	R\$ -	R\$ 868.354,44	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 784.171,49	R\$ 2.164.204,56	R\$ -	R\$ 2.948.376,05	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 75.024,63	R\$ 24.400,00	R\$ -	R\$ 99.424,63	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.855.120,61	R\$ 1.206.353,92	R\$ -	R\$ 3.061.474,53	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
5020801010000000	EMPRESTIMOS	R\$ 555,49	R\$ 17.193,79	R\$ -	R\$ 17.749,28	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 16.703,19	R\$ 21.514,83	R\$ 4.619,16	R\$ 33.598,86	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.054,78	R\$ 2.054,78	R\$ 1.411,42	R\$ 2.698,14	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 10.133,55	R\$ 27.512,69	R\$ -	R\$ 37.646,24	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 8.758.731,36	R\$ 45.403,46	R\$ 2.192.382,75	-R\$ 6.611.752,07	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 8.758.731,36	R\$ 45.403,46	R\$ 2.192.382,75	R\$ 6.611.752,07	D