

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

Balancete Contábil Março/2023
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 756.698.056,69	R\$ 75.268.222,24	R\$ 74.752.445,59	R\$ 757.213.833,34	D
1010000000000000	DISPONIVEL	R\$ 44.908,54	R\$ 21.027.149,61	R\$ 21.059.196,63	R\$ 12.861,52	D
1010100000000000	IMEDIATO	R\$ 44.908,54	R\$ 21.027.149,61	R\$ 21.059.196,63	R\$ 12.861,52	D
1020000000000000	REALIZAVEL	R\$ 756.653.148,15	R\$ 54.241.072,63	R\$ 53.693.248,96	R\$ 757.200.971,82	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101000000000	RECURSOS A RECEBER	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.730.689,40	R\$ 1.802.588,98	R\$ 1.813.984,76	R\$ 1.719.293,62	D
1020101010100000	PATROCINADOR(ES)	R\$ 865.203,05	R\$ 859.505,16	R\$ 865.203,05	R\$ 859.505,16	D
1020101010300000	PARTICIPANTES	R\$ 865.486,35	R\$ 859.788,46	R\$ 865.486,35	R\$ 859.788,46	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 82.316,20	R\$ 82.316,20	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 261.170,94	R\$ 128.518,89	R\$ -	R\$ 389.689,83	D
1020101030100000	PATROCINADOR(ES)	R\$ 130.561,86	R\$ 64.247,64	R\$ -	R\$ 194.809,50	D
1020101030300000	PARTICIPANTES	R\$ 130.609,08	R\$ 64.271,25	R\$ -	R\$ 194.880,33	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 5.907.477,79	R\$ -	R\$ 51.517,75	R\$ 5.855.960,04	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 5.907.477,79	R\$ -	R\$ 51.517,75	R\$ 5.855.960,04	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 5.443.294,35	R\$ -	R\$ 40.431,84	R\$ 5.402.862,51	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 464.183,44	R\$ -	R\$ 11.085,91	R\$ 453.097,53	D
1020300000000000	INVESTIMENTOS	R\$ 748.753.810,02	R\$ 52.309.964,76	R\$ 51.827.746,45	R\$ 749.236.028,33	D
1020301000000000	TITULOS PUBLICOS	R\$ 319.830.905,64	R\$ 6.764.269,67	R\$ 1.899.377,02	R\$ 324.695.798,29	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 319.830.905,64	R\$ 6.764.269,67	R\$ 1.899.377,02	R\$ 324.695.798,29	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 540.784,28	R\$ 44.791,43	R\$ 54.840,28	R\$ 530.735,43	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 419.152.564,42	R\$ 45.418.629,51	R\$ 49.697.939,27	R\$ 414.873.254,66	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 218.229.950,70	R\$ 31.410.432,35	R\$ 32.451.264,41	R\$ 217.189.118,64	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 482.500,05	R\$ 51.711,37	R\$ 48.351,97	R\$ 485.859,45	D
1020304040000000	FUNDO DE ACOES	R\$ 80.969.949,57	R\$ 9.328.339,36	R\$ 12.962.368,53	R\$ 77.335.920,40	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.331.380,78	R\$ 664.500,99	R\$ 880.687,06	R\$ 3.115.194,71	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.119.238,61	R\$ 2.165.010,82	R\$ 1.725.063,22	R\$ 98.559.186,21	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.821.778,76	R\$ 10.700,00	R\$ 46.903,89	R\$ 1.785.574,87	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.197.765,95	R\$ 1.787.934,62	R\$ 1.583.300,19	R\$ 16.402.400,38	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.244.541,16	R\$ 34.077,55	R\$ 175.589,88	R\$ 2.103.028,83	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.244.541,16	R\$ 34.077,55	R\$ 175.589,88	R\$ 2.103.028,83	D
1020308010100000	EMPRESTIMOS	R\$ 2.682.370,25	R\$ 34.077,55	R\$ 174.490,11	R\$ 2.541.957,69	D
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 437.829,09	R\$ -	R\$ 1.099,77	R\$ 438.928,86	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.985.014,52	R\$ 48.196,60	R\$ -	R\$ 7.033.211,12	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 6.985.014,52	R\$ 48.196,60	R\$ -	R\$ 7.033.211,12	D
2000000000000000	PASSIVO	R\$ 756.698.056,69	R\$ 15.294.571,21	R\$ 15.810.347,86	R\$ 757.213.833,34	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 2.883.308,27	R\$ 12.758.987,39	R\$ 13.112.158,20	R\$ 3.236.479,08	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.878.799,86	R\$ 6.780.554,34	R\$ 7.134.260,43	R\$ 3.232.505,95	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 848.171,34	R\$ 4.644.263,14	R\$ 5.021.158,56	R\$ 1.225.066,76	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.660.576,62	R\$ 2.662.655,96	R\$ 2.079,34	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 752.332,74	R\$ -	R\$ 374.816,08	R\$ 1.127.148,82	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.838,60	R\$ 1.983.686,52	R\$ 1.983.686,52	R\$ 95.838,60	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.838,60	R\$ -	R\$ -	R\$ 95.838,60	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.983.686,52	R\$ 1.983.686,52	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.849.226,83	R\$ 1.947.365,48	R\$ 1.925.989,51	R\$ 1.872.850,86	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 181.401,69	R\$ 188.925,72	R\$ 187.112,36	R\$ 179.588,33	C
2010300000000000	INVESTIMENTOS	R\$ 4.508,41	R\$ 5.978.433,05	R\$ 5.977.897,77	R\$ 3.973,13	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.508,41	R\$ 5.977.920,71	R\$ 5.977.385,43	R\$ 3.973,13	C
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2010308010000000	EMPRESTIMOS	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.538.762,84	R\$ -	R\$ 95.502,33	R\$ 4.634.265,17	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.538.762,84	R\$ -	R\$ 95.502,33	R\$ 4.634.265,17	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 749.275.985,58	R\$ 2.535.583,82	R\$ 2.602.687,33	R\$ 749.343.089,09	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 732.490.914,99	R\$ 2.484.066,07	R\$ 1.901.674,51	R\$ 731.908.523,43	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 773.223.094,68	R\$ 1.177.138,06	R\$ 1.662.887,29	R\$ 773.708.843,91	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 648.346.367,00	R\$ 416.797,00	R\$ 1.466.789,00	R\$ 649.396.359,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 202.727.596,64	R\$ 139.729,59	R\$ 195.815,38	R\$ 202.783.682,43	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 201.553.109,64	R\$ 139.729,59	R\$ 136.294,38	R\$ 201.549.674,43	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 100.158.441,04	R\$ -	R\$ 27.815,03	R\$ 100.186.256,07	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.241.528,21	R\$ -	R\$ 108.479,35	R\$ 101.350.007,56	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 153.140,39	R\$ 139.729,59	R\$ -	R\$ 13.410,80	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.174.487,00	R\$ -	R\$ 59.521,00	R\$ 1.234.008,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.616.373,00	R\$ -	R\$ 46.469,00	R\$ 4.662.842,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORE	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 77.850.868,96	R\$ 620.611,47	R\$ 282,91	R\$ 78.471.197,52	D
2030101030100000	(-) SERVICO PASSADO	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
2030101030102000	(-) PARTICIPANTES	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 77.848.485,22	R\$ 620.611,47	R\$ -	R\$ 78.469.096,69	D
2030101030201000	(-) PATROCINADOR(ES)	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
2030101030201010	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
2030101030202000	(-) PARTICIPANTES	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
2030101030203000	(-) ASSISTIDOS	R\$ 51.797.019,43	R\$ 358.374,75	R\$ -	R\$ 52.155.394,18	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.552.471,86	R\$ 6.540,85	R\$ -	R\$ 7.559.012,71	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.859.079,08	R\$ 14.743,72	R\$ -	R\$ 10.873.822,80	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.385.468,49	R\$ 337.090,18	R\$ -	R\$ 33.722.558,67	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	-R\$ 41.800.320,48	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	-R\$ 41.800.320,48	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	R\$ 41.800.320,48	D
2030200000000000	FUNDOS	R\$ 16.785.070,59	R\$ 51.517,75	R\$ 701.012,82	R\$ 17.434.565,66	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C

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2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 934.020,44	R\$ -	R\$ 5.921,93	R\$ 939.942,37	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.161.406,54	R\$ 10.161.406,54	R\$ -	C
3010000000000000	ADICOES	R\$ 4.471.810,24	R\$ -	R\$ 2.158.955,78	R\$ 6.630.766,02	C
3010100000000000	CORRENTES	R\$ 4.471.720,02	R\$ -	R\$ 2.158.509,72	R\$ 6.630.229,74	C
3010101000000000	PATROCINADOR(ES)	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
3010103000000000	PARTICIPANTES	R\$ 2.242.911,34	R\$ -	R\$ 1.087.636,37	R\$ 3.330.547,71	C
3010103010000000	ATIVOS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
3010103020000000	ASSISTIDOS	R\$ 466.449,54	R\$ -	R\$ 227.847,91	R\$ 694.297,45	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 123.960,46	R\$ -	R\$ 61.279,72	R\$ 185.240,18	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
3010104000000000	AUTOPATROCINADOS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
3010108000000000	PROVISOES	R\$ 261.170,96	R\$ -	R\$ 128.518,89	R\$ 389.689,85	C
3010108010000000	ABONO PATROCINADOR	R\$ 130.561,87	R\$ -	R\$ 64.247,64	R\$ 194.809,51	C
3010108020000000	ABONO PARTICIPANTES	R\$ 130.609,09	R\$ -	R\$ 64.271,25	R\$ 194.880,34	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 90,22	R\$ -	R\$ 446,06	R\$ 536,28	C
3020000000000000	DEDUCOES	R\$ 12.981.555,23	R\$ 7.241.888,11	R\$ 3.000,00	R\$ 20.220.443,34	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 9.804.357,00	R\$ 4.875.608,92	R\$ 3.000,00	R\$ 14.676.965,92	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 5.927.394,59	R\$ 2.964.954,08	R\$ 3.000,00	R\$ 8.889.348,67	D
3020102000000000	INVALIDEZ	R\$ 578.882,98	R\$ 289.441,49	R\$ -	R\$ 868.324,47	D
3020103000000000	PENSOES	R\$ 2.537.127,96	R\$ 1.246.397,27	R\$ -	R\$ 3.783.525,23	D
3020105000000000	PROVISOES	R\$ 760.951,47	R\$ 374.816,08	R\$ -	R\$ 1.135.767,55	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 760.951,47	R\$ 374.816,08	R\$ -	R\$ 1.135.767,55	D
3020300000000000	INSTITUTOS	R\$ 3.177.198,23	R\$ 2.366.279,19	R\$ -	R\$ 5.543.477,42	D
3020301000000000	RESGATE	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	D
3020301010000000	RESGATE TOTAL	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	D
3020302000000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 173.969,76	R\$ 95.502,33	R\$ -	R\$ 269.472,09	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 473.578,89	R\$ 227.250,70	R\$ -	R\$ 700.829,59	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 6.611.752,07	R\$ -	R\$ 5.515.384,69	R\$ 12.127.136,76	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 8.804.134,82	R\$ -	R\$ 5.515.384,69	R\$ 14.319.519,51	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 186.257,54	R\$ 1.662.887,29	R\$ 1.177.138,06	R\$ 299.491,69	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 3.377.717,89	R\$ 238.787,22	R\$ 1.306.928,01	R\$ 4.445.858,68	C
3080100000000000	SUPERAVIT TECNICO	R\$ 991.284,78	R\$ 238.787,22	R\$ -	R\$ 1.230.072,00	D
3080200000000000	DEFICIT TECNICO	R\$ 4.369.002,67	R\$ -	R\$ 1.306.928,01	R\$ 5.675.930,68	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 25.047.824,26	R\$ 25.047.824,26	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 49.094.705,36	R\$ 18.849,05	R\$ 25.023.438,52	R\$ 74.099.294,83	C
5010100000000000	TITULOS PUBLICOS	R\$ 13.720.760,21	R\$ -	R\$ 6.764.269,67	R\$ 20.485.029,88	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 13.720.760,21	R\$ -	R\$ 6.764.269,67	R\$ 20.485.029,88	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 86.809,87	R\$ -	R\$ 44.791,43	R\$ 131.601,30	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 35.089.928,97	R\$ -	R\$ 18.132.615,61	R\$ 53.222.544,58	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 7.418.171,27	R\$ -	R\$ 4.133.107,74	R\$ 11.551.279,01	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 160.145,75	R\$ -	R\$ 51.711,37	R\$ 211.857,12	C
5010404000000000	FUNDO DE ACOES	R\$ 18.873.562,06	R\$ -	R\$ 9.328.339,36	R\$ 28.201.901,42	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 922.943,00	R\$ -	R\$ 655.811,70	R\$ 1.578.754,70	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.517.834,98	R\$ -	R\$ 2.165.010,82	R\$ 5.682.845,80	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 265.886,43	R\$ -	R\$ 10.700,00	R\$ 276.586,43	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.931.385,48	R\$ -	R\$ 1.787.934,62	R\$ 5.719.320,10	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5010801010000000	EMPRESTIMOS	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5011000000000000	PRECATORIOS	R\$ 90.604,95	R\$ -	R\$ 48.196,60	R\$ 138.801,55	D
5011001000000000	PRECATORIOS - OFNDs	-R\$ 90.604,95	R\$ -	R\$ 48.196,60	-R\$ 138.801,55	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 42.442.608,91	R\$ 19.405.613,81	R\$ 24.385,74	R\$ 61.823.836,98	D
5020100000000000	TITULOS PUBLICOS	R\$ 6.655.108,06	R\$ 1.876.085,83	R\$ -	R\$ 8.531.193,89	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 6.655.108,06	R\$ 1.876.085,83	R\$ -	R\$ 8.531.193,89	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 76.154,23	R\$ 38.723,62	R\$ -	R\$ 114.877,85	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 35.659.998,48	R\$ 17.471.619,88	R\$ -	R\$ 53.131.618,36	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 3.688.400,12	R\$ 475.771,01	R\$ -	R\$ 4.164.171,13	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 132.899,42	R\$ 32.137,12	R\$ -	R\$ 165.036,54	D
5020404000000000	FUNDO DE ACOES	R\$ 24.861.069,29	R\$ 12.962.368,53	R\$ -	R\$ 37.823.437,82	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 868.354,44	R\$ 646.075,92	R\$ -	R\$ 1.514.430,36	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.948.376,05	R\$ 1.725.063,22	R\$ -	R\$ 4.673.439,27	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 99.424,63	R\$ 46.903,89	R\$ -	R\$ 146.328,52	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.061.474,53	R\$ 1.583.300,19	R\$ -	R\$ 4.644.774,72	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 33.598,86	R\$ 18.084,71	R\$ 5.536,69	R\$ 46.146,88	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.698,14	R\$ 102.054,78	R\$ -	R\$ 104.752,92	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 37.646,24	R\$ 5.921,93	R\$ -	R\$ 43.568,17	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 6.611.752,07	R\$ 5.515.384,69	R\$ -	-R\$ 12.127.136,76	D