

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

Balancete Contábil Novembro2022

Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 767.758.128,15	R\$ 67.281.043,28	R\$ 76.279.361,86	R\$ 758.759.809,57	D
1010000000000000	DISPONIVEL	R\$ 11.560,19	R\$ 17.923.144,81	R\$ 17.924.141,42	R\$ 10.563,58	D
1010100000000000	IMEDIATO	R\$ 11.560,19	R\$ 17.923.144,81	R\$ 17.924.141,42	R\$ 10.563,58	D
1020000000000000	REALIZAVEL	R\$ 767.746.567,96	R\$ 49.357.898,47	R\$ 58.355.220,44	R\$ 758.749.245,99	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.992.655,76	R\$ 1.907.348,31	R\$ 1.732.139,30	R\$ 3.167.864,77	D
1020101000000000	RECURSOS A RECEBER	R\$ 2.992.655,76	R\$ 1.907.348,31	R\$ 1.732.139,30	R\$ 3.167.864,77	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.709.042,28	R\$ 1.778.045,74	R\$ 1.732.139,30	R\$ 1.754.948,72	D
1020101010100000	PATROCINADOR(ES)	R\$ 854.379,49	R\$ 877.332,71	R\$ 854.379,49	R\$ 877.332,71	D
1020101010300000	PARTICIPANTES	R\$ 854.662,79	R\$ 877.616,01	R\$ 854.662,79	R\$ 877.616,01	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 22.185,94	R\$ 22.185,94	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 911,08	R\$ 911,08	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.283.613,48	R\$ 129.302,57	R\$ -	R\$ 1.412.916,05	D
1020101030100000	PATROCINADOR(ES)	R\$ 641.687,84	R\$ 64.639,48	R\$ -	R\$ 706.327,32	D
1020101030300000	PARTICIPANTES	R\$ 641.925,64	R\$ 64.663,09	R\$ -	R\$ 706.588,73	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 7.527.322,69	R\$ 145.589,32	R\$ 13.826,76	R\$ 7.659.085,25	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ 6.995.871,64	R\$ 145.589,32	R\$ -	R\$ 7.141.460,96	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ 531.451,05	R\$ -	R\$ 13.826,76	R\$ 517.624,29	D
1020300000000000	INVESTIMENTOS	R\$ 757.226.589,51	R\$ 47.304.960,84	R\$ 56.609.254,38	R\$ 747.922.295,97	D
1020301000000000	TITULOS PUBLICOS	R\$ 315.734.956,73	R\$ 10.042.738,32	R\$ 11.960.606,32	R\$ 313.817.088,73	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 315.734.956,73	R\$ 10.042.738,32	R\$ 11.960.606,32	R\$ 313.817.088,73	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 592.790,08	R\$ 41.120,20	R\$ 60.060,03	R\$ 573.850,25	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 438.021.217,76	R\$ 37.186.381,85	R\$ 44.325.121,50	R\$ 430.882.478,11	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 214.282.130,86	R\$ 20.472.341,37	R\$ 17.814.245,03	R\$ 216.940.227,20	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 600.297,43	R\$ 32.872,69	R\$ 72.759,15	R\$ 560.410,97	D
1020304040000000	FUNDO DE ACOES	R\$ 100.015.801,66	R\$ 11.036.699,86	R\$ 20.619.976,86	R\$ 90.432.524,66	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.286.513,70	R\$ 1.009.789,76	R\$ 1.998.656,40	R\$ 4.297.647,06	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 100.123.205,40	R\$ 1.234.569,88	R\$ 1.489.688,56	R\$ 99.868.086,72	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.961.234,41	R\$ 800,00	R\$ 20.773,75	R\$ 2.941.260,66	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.752.034,30	R\$ 3.399.308,29	R\$ 2.309.021,75	R\$ 15.842.320,84	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.877.624,94	R\$ 34.720,47	R\$ 263.466,53	R\$ 2.648.878,88	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.877.624,94	R\$ 34.720,47	R\$ 263.466,53	R\$ 2.648.878,88	D
1020308010100000	EMPRESTIMOS	R\$ 3.359.285,06	R\$ 31.674,50	R\$ 263.466,53	R\$ 3.127.493,03	D
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.359.285,06	R\$ 31.674,50	R\$ 263.466,53	R\$ 3.127.493,03	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 481.660,12	R\$ 3.045,97	R\$ -	R\$ 478.614,15	C
2000000000000000	PASSIVO	R\$ 767.758.128,15	R\$ 24.313.154,30	R\$ 15.314.835,72	R\$ 758.759.809,57	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 5.405.172,48	R\$ 12.182.386,05	R\$ 12.604.023,80	R\$ 5.826.810,23	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.399.417,43	R\$ 5.046.413,87	R\$ 5.468.045,32	R\$ 5.821.048,88	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.746.312,08	R\$ 2.940.340,30	R\$ 3.314.578,63	R\$ 4.120.550,41	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.650.871,36	R\$ -	R\$ 374.238,33	R\$ 4.025.109,69	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.440,72	R\$ 304.038,70	R\$ 304.038,70	R\$ 95.440,72	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.440,72	R\$ -	R\$ -	R\$ 95.440,72	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 304.038,70	R\$ 304.038,70	R\$ -	C
2010102000000000	RETECOES A RECOLHER	R\$ 1.473.700,23	R\$ 1.665.833,34	R\$ 1.709.844,34	R\$ 1.517.711,23	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 179.405,12	R\$ 440.240,23	R\$ 443.622,35	R\$ 182.787,24	C
2010300000000000	INVESTIMENTOS	R\$ 5.755,05	R\$ 7.135.972,18	R\$ 7.135.978,48	R\$ 5.761,35	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.755,05	R\$ 7.135.634,76	R\$ 7.135.641,06	R\$ 5.761,35	C
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 337,42	R\$ 337,42	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.171.107,82	R\$ -	R\$ 74.358,12	R\$ 4.245.465,94	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.171.107,82	R\$ -	R\$ 74.358,12	R\$ 4.245.465,94	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 758.181.847,85	R\$ 12.130.768,25	R\$ 2.636.453,80	R\$ 748.687.533,40	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 741.088.267,21	R\$ 12.060.974,40	R\$ 2.449.679,03	R\$ 731.476.971,84	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 832.036.654,94	R\$ 5.557.012,68	R\$ 2.449.679,03	R\$ 828.929.321,29	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 649.587.976,00	R\$ 4.682.104,00	R\$ 2.348.632,00	R\$ 647.254.504,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 201.064.688,49	R\$ 874.908,68	R\$ 76.048,18	R\$ 200.265.827,99	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 199.510.144,49	R\$ 874.908,68	R\$ 18.329,18	R\$ 198.653.564,99	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEUR(ES)	R\$ 99.260.914,35	R\$ 442.511,05	R\$ -	R\$ 98.818.403,30	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 100.116.056,75	R\$ 432.397,63	R\$ -	R\$ 99.683.659,12	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 133.173,39	R\$ -	R\$ 18.329,18	R\$ 151.502,57	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.554.544,00	R\$ -	R\$ 57.719,00	R\$ 1.612.263,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.236.116,00	R\$ -	R\$ 39.043,00	R\$ 5.275.159,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORE	R\$ 1.840.786,00	R\$ -	R\$ 9.338,00	R\$ 1.831.448,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.840.786,00	R\$ -	R\$ 9.338,00	R\$ 1.831.448,00	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.616.009,55	R\$ -	R\$ 24.998,85	R\$ 18.591.010,70	D
2030101030100000	(-) SERVICO PASSADO	R\$ 3.333,04	R\$ -	R\$ 147,93	R\$ 3.185,11	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.612.676,51	R\$ -	R\$ 24.850,92	R\$ 18.587.825,59	D
2030101030203000	(-) ASSISTIDOS	R\$ 18.612.676,51	R\$ -	R\$ 24.850,92	R\$ 18.587.825,59	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.666.697,38	R\$ -	R\$ 12.138,08	R\$ 7.654.559,30	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.945.979,13	R\$ -	R\$ 12.712,84	R\$ 10.933.266,29	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 90.948.387,73	R\$ 6.503.961,72	R\$ -	-R\$ 97.452.349,45	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 90.948.387,73	R\$ 6.503.961,72	R\$ -	-R\$ 97.452.349,45	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 90.948.387,73	R\$ 6.503.961,72	R\$ -	-R\$ 97.452.349,45	D
2030200000000000	FUNDOS	R\$ 17.093.580,64	R\$ 69.793,85	R\$ 186.774,77	R\$ 17.210.561,56	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.635.574,79	R\$ -	R\$ 31.049,12	R\$ 8.666.623,91	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.527.322,69	R\$ 13.826,76	R\$ 145.589,32	R\$ 7.659.085,25	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 7.527.322,69	R\$ 13.826,76	R\$ 145.589,32	R\$ 7.659.085,25	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 930.683,16	R\$ 55.967,09	R\$ 10.136,33	R\$ 884.852,40	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 14.204.291,81	R\$ 14.204.291,81	R\$ -	C
3010000000000000	ADICOES	R\$ 21.023.000,73	R\$ 244,42	R\$ 2.134.699,23	R\$ 23.157.455,54	C
3010100000000000	CORRENTES	R\$ 20.854.863,82	R\$ 244,42	R\$ 2.134.699,23	R\$ 22.989.318,63	C
3010101000000000	PATROCINADOR(ES)	R\$ 8.722.999,01	R\$ -	R\$ 877.332,71	R\$ 9.600.331,72	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 8.722.999,01	R\$ -	R\$ 877.332,71	R\$ 9.600.331,72	C

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

Balancete Contábil Novembro2022

Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
3010103000000000	PARTICIPANTES	R\$ 10.684.717,08	R\$ 244,42	R\$ 1.105.211,35	R\$ 11.789.684,01	C
3010103010000000	ATIVOS	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 9.594.182,37	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 9.594.182,37	C
3010103010101000	REGULAR	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 9.594.182,37	C
3010103020000000	ASSISTIDOS	R\$ 1.968.150,72	R\$ -	R\$ 227.350,92	R\$ 2.195.501,64	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 599.410,04	R\$ -	R\$ 61.170,99	R\$ 660.581,03	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.368.740,68	R\$ -	R\$ 166.179,93	R\$ 1.534.920,61	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.368.740,68	R\$ -	R\$ 166.179,93	R\$ 1.534.920,61	C
3010104000000000	AUTOPATROCINADOS	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 178.662,49	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 178.662,49	C
3010104010100000	REGULAR	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 178.662,49	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 6.813,28	R\$ -	R\$ 911,08	R\$ 7.724,36	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 6.813,28	R\$ -	R\$ 911,08	R\$ 7.724,36	C
3010108000000000	PROVISOES	R\$ 1.283.613,48	R\$ -	R\$ 129.302,57	R\$ 1.412.916,05	C
3010108010000000	ABONO PATROCINADOR	R\$ 641.687,84	R\$ -	R\$ 64.639,48	R\$ 706.327,32	C
3010108020000000	ABONO PARTICIPANTES	R\$ 641.925,64	R\$ -	R\$ 64.663,09	R\$ 706.588,73	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ -	R\$ 2.178,84	C
3010500000000000	PORTABILIDADE	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C
3010501000000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C
3020000000000000	DEDUCOES	R\$ 68.765.801,61	R\$ 5.228.907,01	R\$ 8.618,18	R\$ 73.986.090,44	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 47.531.794,39	R\$ 4.868.098,19	R\$ 3.000,00	R\$ 52.396.892,58	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 29.076.730,91	R\$ 2.981.729,47	R\$ 3.000,00	R\$ 32.055.460,38	D
3020102000000000	INVALIDEZ	R\$ 2.849.886,57	R\$ 290.606,43	R\$ -	R\$ 3.140.493,00	D
3020103000000000	PENSOES	R\$ 11.913.112,15	R\$ 1.221.523,96	R\$ -	R\$ 13.134.636,11	D
3020105000000000	PROVISOES	R\$ 3.692.064,76	R\$ 374.238,33	R\$ -	R\$ 4.066.303,09	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.692.064,76	R\$ 374.238,33	R\$ -	R\$ 4.066.303,09	D
3020200000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 5.618,18	R\$ 5.618,18	R\$ -	D
3020300000000000	INSTITUTOS	R\$ 21.234.007,22	R\$ 355.190,64	R\$ -	R\$ 21.589.197,86	D
3020301000000000	RESGATE	R\$ 21.132.556,97	R\$ 355.190,64	R\$ -	R\$ 21.487.747,61	D
3020302000000000	PORTABILIDADE	R\$ 101.450,25	R\$ -	R\$ -	R\$ 101.450,25	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 101.450,25	R\$ -	R\$ -	R\$ 101.450,25	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 960.113,00	R\$ 74.358,12	R\$ -	R\$ 1.034.471,12	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.265.928,54	R\$ 224.950,21	R\$ -	R\$ 2.490.878,75	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 63.778.665,19	R\$ 6.195.103,90	R\$ -	R\$ 57.583.561,29	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 72.365.337,10	R\$ -	R\$ -	R\$ 72.365.337,10	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ 6.195.103,90	R\$ -	R\$ 14.781.775,81	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 13.378.433,48	R\$ 2.449.679,03	R\$ 5.557.012,68	-R\$ 10.271.099,83	D
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 6.339.968,19	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 6.339.968,19	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 6.339.968,19	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 6.877.529,78	R\$ -	R\$ 6.503.961,72	R\$ 13.381.491,50	C
3080100000000000	SUPERAVIT TECNICO	R\$ 15.384.492,64	R\$ -	R\$ -	R\$ 15.384.492,64	D
3080200000000000	DEFICIT TECNICO	R\$ 22.262.022,42	R\$ -	R\$ 6.503.961,72	R\$ 28.765.984,14	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 37.777.151,10	R\$ 37.777.151,10	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 272.299.061,91	R\$ -	R\$ 31.516.370,81	R\$ 303.815.432,72	C
5010100000000000	TITULOS PUBLICOS	R\$ 51.265.849,20	R\$ -	R\$ 10.042.738,32	R\$ 61.308.587,52	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 51.265.849,20	R\$ -	R\$ 10.042.738,32	R\$ 61.308.587,52	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 510.480,18	R\$ -	R\$ 41.120,20	R\$ 551.600,38	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 220.024.320,40	R\$ -	R\$ 21.401.175,21	R\$ 241.425.495,61	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 35.601.929,40	R\$ -	R\$ 4.135.733,37	R\$ 39.737.662,77	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.203.826,90	R\$ -	R\$ 149.771,20	R\$ 1.353.598,10	C
5010404000000000	FUNDO DE ACOES	R\$ 131.983.223,22	R\$ -	R\$ 11.036.699,86	R\$ 143.019.923,08	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.929.700,11	R\$ -	R\$ 1.444.292,61	R\$ 9.373.992,72	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 29.651.745,57	R\$ -	R\$ 1.234.569,88	R\$ 30.886.315,45	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.673.036,69	R\$ -	R\$ 800,00	R\$ 3.673.836,69	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.980.858,51	R\$ -	R\$ 3.399.308,29	R\$ 13.380.166,80	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 498.412,13	R\$ -	R\$ 31.337,08	R\$ 529.749,21	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 498.412,13	R\$ -	R\$ 31.337,08	R\$ 529.749,21	C
5010801010000000	EMPRESTIMOS	R\$ 498.412,13	R\$ -	R\$ 31.337,08	R\$ 529.749,21	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 206.893.926,47	R\$ 37.405.346,24	R\$ 9.709,30	R\$ 244.289.563,41	D
5020100000000000	TITULOS PUBLICOS	R\$ 24.498.820,68	R\$ 6.516.604,02	R\$ -	R\$ 31.015.424,70	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 24.498.820,68	R\$ 6.516.604,02	R\$ -	R\$ 31.015.424,70	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 378.898,65	R\$ 43.943,67	R\$ -	R\$ 422.832,32	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 181.767.962,12	R\$ 30.765.002,12	R\$ -	R\$ 212.532.964,24	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 13.860.189,53	R\$ 3.978.413,03	R\$ -	R\$ 17.838.602,56	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 879.266,32	R\$ 131.201,48	R\$ -	R\$ 1.010.467,80	D
5020404000000000	FUNDO DE ACOES	R\$ 129.001.780,81	R\$ 20.619.976,86	R\$ -	R\$ 149.621.757,67	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 12.434.040,67	R\$ 2.215.926,69	R\$ -	R\$ 14.649.967,36	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.205.278,43	R\$ 1.489.688,56	R\$ -	R\$ 12.694.966,99	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.893.744,15	R\$ 20.773,75	R\$ -	R\$ 3.914.517,90	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 10.493.662,21	R\$ 2.309.021,75	R\$ -	R\$ 12.802.683,96	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 119.388,88	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 119.388,88	D
5020801010000000	EMPRESTIMOS	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 119.388,88	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 181.787,26	R\$ 23.829,34	R\$ 6.663,33	R\$ 198.953,27	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 215.651,51	R\$ 102.917,50	R\$ -	R\$ 318.569,01	D
5040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.405.179,48	R\$ 258.751,03	R\$ -	R\$ 1.663.930,51	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 5.639,26	R\$ 10.136,33	R\$ 55.967,09	-R\$ 40.191,50	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 63.778.665,19	R\$ -	R\$ 6.195.103,90	-R\$ 57.583.561,29	C