

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Outubro2022							
Plano Consolidado Previdenciário							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 761.088.766,46	R\$ 73.368.607,27	R\$ 66.699.245,58	R\$ 767.758.128,15	DV	
1010000000000000	DISPONIVEL	R\$ 21.566,00	R\$ 17.260.209,47	R\$ 17.270.215,28	R\$ 11.560,19	DV	
1010100000000000	IMEDIATO	R\$ 21.566,00	R\$ 17.260.209,47	R\$ 17.270.215,28	R\$ 11.560,19	DV	
1020000000000000	REALIZAVEL	R\$ 761.067.200,46	R\$ 56.108.397,80	R\$ 49.429.030,30	R\$ 767.746.567,96	DV	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.947.794,37	R\$ 1.879.175,39	R\$ 1.834.314,00	R\$ 2.992.655,76	DV	
1020101000000000	RECURSOS A RECEBER	R\$ 2.947.794,37	R\$ 1.879.175,39	R\$ 1.834.314,00	R\$ 2.992.655,76	DV	
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.789.939,78	R\$ 1.753.416,50	R\$ 1.834.314,00	R\$ 1.709.042,28	DV	
1020101010100000	PATROCINADOR(ES)	R\$ 894.835,29	R\$ 854.379,49	R\$ 894.835,29	R\$ 854.379,49	DV	
1020101010300000	PARTICIPANTES	R\$ 895.104,49	R\$ 854.662,79	R\$ 895.104,49	R\$ 854.662,79	DV	
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 42.760,02	R\$ 42.760,02	R\$ -	DV	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.614,20	R\$ 1.614,20	R\$ -	DV	
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.157.854,59	R\$ 125.758,89	R\$ -	R\$ 1.283.613,48	DV	
1020101030100000	PATROCINADOR(ES)	R\$ 578.820,20	R\$ 62.867,64	R\$ -	R\$ 641.687,84	DV	
1020101030300000	PARTICIPANTES	R\$ 579.034,39	R\$ 62.891,25	R\$ -	R\$ 641.925,64	DV	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 7.486.557,21	R\$ 55.972,57	R\$ 15.207,09	R\$ 7.527.322,69	DV	
1020300000000000	INVESTIMENTOS	R\$ 750.632.848,88	R\$ 54.173.249,84	R\$ 47.579.509,21	R\$ 757.226.589,51	DV	
1020301000000000	TITULOS PUBLICOS	R\$ 313.902.233,50	R\$ 2.795.984,41	R\$ 963.261,18	R\$ 315.734.956,73	DV	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 313.902.233,50	R\$ 2.795.984,41	R\$ 963.261,18	R\$ 315.734.956,73	DV	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 604.039,59	R\$ 40.470,35	R\$ 51.719,86	R\$ 592.790,08	DV	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 433.104.452,55	R\$ 51.313.058,13	R\$ 46.396.292,92	R\$ 438.021.217,76	DV	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 210.148.683,29	R\$ 18.529.614,47	R\$ 14.396.166,90	R\$ 214.282.130,86	DV	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 511.700,49	R\$ 101.822,17	R\$ 13.225,23	R\$ 600.297,43	DV	
1020304040000000	FUNDO DE ACOES	R\$ 95.630.900,87	R\$ 17.645.706,32	R\$ 13.260.805,53	R\$ 100.015.801,66	DV	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 52.677.335,00	R\$ 1.115.122,70	R\$ 1.095.944,00	R\$ 52.865.513,70	DV	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 104.102.367,53	R\$ 1.111.809,93	R\$ 15.090.972,06	R\$ 100.123.205,40	DV	
10203041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.943.470,76	R\$ 101.989,19	R\$ 84.225,54	R\$ 2.961.234,41	DV	
10203041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.499.994,61	R\$ 2.706.993,35	R\$ 2.454.953,66	R\$ 14.752.034,30	DV	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 3.022.123,24	R\$ 23.736,95	R\$ 168.235,25	R\$ 2.877.624,94	DV	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.022.123,24	R\$ 23.736,95	R\$ 168.235,25	R\$ 2.877.624,94	DV	
1020308010100000	EMPRESTIMOS	R\$ 3.503.449,50	R\$ 23.736,95	R\$ 167.901,39	R\$ 3.359.285,06	DV	
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.503.449,50	R\$ 23.736,95	R\$ 167.901,39	R\$ 3.359.285,06	DV	
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 481.326,26	R\$ -	R\$ 333,86	R\$ 481.660,12	CR	
2000000000000000	PASSIVO	R\$ 761.088.766,46	R\$ 22.176.854,37	R\$ 28.846.216,06	R\$ 767.758.128,15	CR	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 5.160.379,46	R\$ 11.156.566,23	R\$ 11.401.359,25	R\$ 5.405.172,48	CR	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.154.626,96	R\$ 4.836.536,71	R\$ 5.081.327,18	R\$ 5.399.417,43	CR	
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.383.157,63	R\$ 2.782.171,25	R\$ 3.145.325,70	R\$ 3.746.312,08	CR	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 8.541,41	R\$ 2.661.502,95	R\$ 2.652.961,54	R\$ -	CR	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.275.718,69	R\$ -	R\$ 375.152,67	R\$ 3.650.871,36	CR	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 98.897,53	R\$ 120.668,30	R\$ 117.211,49	R\$ 95.440,72	CR	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.584.612,55	R\$ 1.687.799,71	R\$ 1.576.887,39	R\$ 1.473.700,23	CR	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 186.856,78	R\$ 366.565,75	R\$ 359.114,09	R\$ 179.405,12	CR	
2010300000000000	INVESTIMENTOS	R\$ 5.752,50	R\$ 6.320.029,52	R\$ 6.320.032,07	R\$ 5.755,05	CR	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.752,50	R\$ 6.320.029,52	R\$ 6.320.032,07	R\$ 5.755,05	CR	
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 6.288.770,00	R\$ 6.288.770,00	R\$ -	CR	
2010304020000000	PARTICIPACOES	R\$ -	R\$ 7.239,08	R\$ 7.239,08	R\$ -	CR	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.088.536,78	R\$ -	R\$ 82.571,04	R\$ 4.171.107,82	CR	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.088.536,78	R\$ -	R\$ 82.571,04	R\$ 4.171.107,82	CR	
2030000000000000	PATRIMONIO SOCIAL	R\$ 751.839.850,22	R\$ 11.020.288,14	R\$ 17.362.285,77	R\$ 758.181.847,85	CR	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 734.936.710,08	R\$ 11.005.081,05	R\$ 17.156.638,18	R\$ 741.088.267,21	CR	
2030101000000000	PROVISOES MATEMATICAS	R\$ 826.521.593,24	R\$ 10.944.898,00	R\$ 16.459.959,70	R\$ 832.036.654,94	CR	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 647.993.621,00	R\$ 257.954,00	R\$ 1.852.309,00	R\$ 649.587.976,00	CR	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 197.154.361,52	R\$ -	R\$ 3.910.326,97	R\$ 201.064.688,49	CR	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 195.658.526,52	R\$ -	R\$ 3.851.617,97	R\$ 199.510.144,49	CR	
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 97.350.959,89	R\$ -	R\$ 1.909.954,46	R\$ 99.260.914,35	CR	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.176.063,45	R\$ -	R\$ 1.939.993,30	R\$ 100.116.056,75	CR	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 131.503,18	R\$ -	R\$ 1.670,21	R\$ 133.173,39	CR	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.495.835,00	R\$ -	R\$ 58.709,00	R\$ 1.554.544,00	CR	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.192.705,00	R\$ -	R\$ 43.411,00	R\$ 5.236.116,00	CR	
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINAOE	R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV	
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.626.389,28	R\$ 10.686.944,00	R\$ 10.697.323,73	R\$ 18.616.009,55	DV	
2030101030100000	(-) SERVICO PASSADO	R\$ 3.507,32	R\$ -	R\$ 174,28	R\$ 3.333,04	DV	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV	
2030101030203000	(-) ASSISTIDOS	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV	
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 18.359.756,46	R\$ -	R\$ 10.693.059,08	R\$ 7.666.697,38	DV	
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 263.125,50	R\$ 10.686.944,00	R\$ 4.090,37	R\$ 10.945.979,13	DV	
2030102000000000	EQUILIBRIO TECNICO	-R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	-R\$ 90.948.387,73	CR	
2030102010000000	RESULTADOS REALIZADOS	-R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	-R\$ 90.948.387,73	CR	
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	R\$ 90.948.387,73	DV	
2030200000000000	FUNDOS	R\$ 16.903.140,14	R\$ 15.207,09	R\$ 205.647,59	R\$ 17.093.580,64	CR	
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR	
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR	
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR	
2030203000000000	PARTICIPANTES	R\$ 923.502,46	R\$ -	R\$ 7.180,70	R\$ 930.683,16	CR	
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 11.949.585,36	R\$ 11.949.585,36	R\$ -	CR	
3010000000000000	ADICOES	R\$ 18.913.829,06	R\$ -	R\$ 2.109.171,67	R\$ 21.023.000,73	CR	
3010100000000000	CORRENTES	R\$ 18.765.346,09	R\$ -	R\$ 2.089.517,73	R\$ 20.854.863,82	CR	
3010101000000000	PATROCINADOR(ES)	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR	
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR	
3010103000000000	PARTICIPANTES	R\$ 9.600.058,01	R\$ -	R\$ 1.084.659,07	R\$ 10.684.717,08	CR	

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
301010301000000	ATIVOS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR	
301010301010000	CONTRIBUICOES NORMAIS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR	
301010301010100	REGULAR	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR	
301010302000000	ASSISTIDOS	R\$ 1.738.154,44	R\$ -	R\$ 229.996,28	R\$ 1.968.150,72	CR	
301010302010000	CONTRIBUICOES NORMAIS	R\$ 537.849,64	R\$ -	R\$ 61.560,40	R\$ 599.410,04	CR	
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.200.304,80	R\$ -	R\$ 168.435,88	R\$ 1.368.740,68	CR	
301010400000000	AUTOPATROCINADOS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR	
301010401000000	CONTRIBUICOES NORMAIS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR	
301010401010000	REGULAR	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR	
301010500000000	PARTICIPANTES EM BPD	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR	
301010501000000	CONTRIBUICOES NORMAIS	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR	
301010800000000	PROVISÕES	R\$ 1.157.854,59	R\$ -	R\$ 125.758,89	R\$ 1.283.613,48	CR	
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ -	R\$ 2.178,84	CR	
301050000000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ 19.653,94	R\$ 165.958,07	CR	
301050100000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 146.304,13	R\$ -	R\$ 19.653,94	R\$ 165.958,07	CR	
302000000000000	DEDUCOES	R\$ 63.753.534,87	R\$ 5.032.187,86	R\$ 19.921,12	R\$ 68.765.801,61	DV	
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 42.657.423,51	R\$ 4.887.903,49	R\$ 13.532,61	R\$ 47.531.794,39	DV	
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 26.081.536,83	R\$ 2.998.194,08	R\$ 3.000,00	R\$ 29.076.730,91	DV	
302010200000000	INVALIDEZ	R\$ 2.559.280,14	R\$ 290.606,43	R\$ -	R\$ 2.849.886,57	DV	
302010300000000	PENSOES	R\$ 10.703.750,20	R\$ 1.219.894,56	R\$ 10.532,61	R\$ 11.913.112,15	DV	
302010500000000	PROVISÕES	R\$ 3.312.856,34	R\$ 379.208,42	R\$ -	R\$ 3.692.064,76	DV	
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.312.856,34	R\$ 379.208,42	R\$ -	R\$ 3.692.064,76	DV	
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV	
302030000000000	INSTITUTOS	R\$ 21.096.111,36	R\$ 137.895,86	R\$ -	R\$ 21.234.007,22	DV	
302030100000000	RESGATE	R\$ 20.994.661,11	R\$ 137.895,86	R\$ -	R\$ 21.132.556,97	DV	
302030200000000	PORTABILIDADE	R\$ 101.450,25	R\$ -	R\$ -	R\$ 101.450,25	DV	
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 877.541,96	R\$ 82.571,04	R\$ -	R\$ 960.113,00	DV	
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.043.290,58	R\$ 222.637,96	R\$ -	R\$ 2.265.928,54	DV	
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 54.276.309,67	R\$ -	R\$ 9.502.355,52	R\$ 63.778.665,19	CR	
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 62.862.981,58	R\$ -	R\$ 9.502.355,52	R\$ 72.365.337,10	CR	
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	DV	
306000000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMATICAS	-R\$ 7.863.371,78	R\$ 5.773.015,70	R\$ 257.954,00	-R\$ 13.378.433,48	CR	
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV	
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV	
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV	
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 7.514.025,21	R\$ 696.678,48	R\$ 60.183,05	R\$ 6.877.529,78	CR	
308010000000000	SUPERAVIT TECNICO	R\$ 14.687.814,16	R\$ 696.678,48	R\$ -	R\$ 15.384.492,64	DV	
308020000000000	DEFICIT TECNICO	R\$ 22.201.839,37	R\$ -	R\$ 60.183,05	R\$ 22.262.022,42	CR	
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 29.698.960,91	R\$ 29.698.960,91	R\$ -	CR	
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 242.624.466,53	R\$ -	R\$ 29.674.595,38	R\$ 272.299.061,91	CR	
501010000000000	TITULOS PUBLICOS	R\$ 48.469.864,79	R\$ -	R\$ 2.795.984,41	R\$ 51.265.849,20	CR	
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 48.469.864,79	R\$ -	R\$ 2.795.984,41	R\$ 51.265.849,20	CR	
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 470.009,83	R\$ -	R\$ 40.470,35	R\$ 510.480,18	CR	
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 193.209.916,73	R\$ -	R\$ 26.814.403,67	R\$ 220.024.320,40	CR	
501040100000000	FUNDO DE RENDA FIXA	R\$ 32.638.794,93	R\$ -	R\$ 2.963.134,47	R\$ 35.601.929,40	CR	
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.102.004,73	R\$ -	R\$ 101.822,17	R\$ 1.203.826,90	CR	
501040400000000	FUNDO DE ACOES	R\$ 114.337.516,90	R\$ -	R\$ 17.645.706,32	R\$ 131.983.223,22	CR	
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 6.814.577,41	R\$ -	R\$ 1.115.122,70	R\$ 7.929.700,11	CR	
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 27.539.935,64	R\$ -	R\$ 2.111.809,93	R\$ 29.651.745,57	CR	
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.503.221,96	R\$ -	R\$ 169.814,73	R\$ 3.673.036,69	CR	
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.273.865,16	R\$ -	R\$ 2.706.993,35	R\$ 9.980.858,51	CR	
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR	
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR	
501080101000000	EMPRESTIMOS	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR	
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 186.913.065,81	R\$ 20.004.881,10	R\$ 24.020,44	R\$ 206.893.926,47	DV	
502010000000000	TITULOS PUBLICOS	R\$ 23.559.134,74	R\$ 939.685,94	R\$ -	R\$ 24.498.820,68	DV	
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 23.559.134,74	R\$ 939.685,94	R\$ -	R\$ 24.498.820,68	DV	
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 343.285,28	R\$ 35.603,37	R\$ -	R\$ 378.888,65	DV	
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 162.780.995,12	R\$ 18.986.967,00	R\$ -	R\$ 181.767.962,12	DV	
502040100000000	FUNDO DE RENDA FIXA	R\$ 13.380.587,63	R\$ 479.601,90	R\$ -	R\$ 13.860.189,53	DV	
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 866.041,09	R\$ 13.225,23	R\$ -	R\$ 879.266,32	DV	
502040400000000	FUNDO DE ACOES	R\$ 115.740.975,28	R\$ 13.260.805,53	R\$ -	R\$ 129.001.780,81	DV	
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 11.330.857,59	R\$ 1.103.183,08	R\$ -	R\$ 12.434.040,67	DV	
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.614.306,37	R\$ 1.590.972,06	R\$ -	R\$ 11.205.278,43	DV	
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.809.518,61	R\$ 84.225,54	R\$ -	R\$ 3.893.744,15	DV	
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.038.708,55	R\$ 2.454.953,66	R\$ -	R\$ 10.493.662,21	DV	
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV	
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV	
502080101000000	EMPRESTIMOS	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV	
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 163.516,77	R\$ 42.290,93	R\$ 24.020,44	R\$ 181.787,26	DV	
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 208.111,11	R\$ 7.885,49	R\$ 345,09	R\$ 215.651,51	DV	
504000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.228.521,38	R\$ 176.658,10	R\$ -	R\$ 1.405.179,48	DV	
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 1.541,44	R\$ 7.180,70	R\$ -	R\$ 5.639,26	DV	
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 54.276.309,67	R\$ 9.502.355,52	R\$ -	-R\$ 63.778.665,19	DV	