

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						Balancete Contábil Setembro2022	
CNPJ: 02.884.385/0001-22						Plano Consolidado Previdenciário	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 761.341.146,01	R\$ 58.241.551,16	R\$ 58.493.930,71	R\$ 761.088.766,46	DV	
1010000000000000	DISPONIVEL	R\$ 10.202,42	R\$ 15.995.643,75	R\$ 15.984.280,17	R\$ 21.566,00	DV	
1010100000000000	IMEDIATO	R\$ 10.202,42	R\$ 15.995.643,75	R\$ 15.984.280,17	R\$ 21.566,00	DV	
1020000000000000	REALIZAVEL	R\$ 761.330.943,59	R\$ 42.245.907,41	R\$ 42.509.650,54	R\$ 761.067.200,46	DV	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.806.572,30	R\$ 1.956.942,19	R\$ 1.815.720,12	R\$ 2.947.794,37	DV	
1020101000000000	RECURSOS A RECEBER	R\$ 2.806.572,30	R\$ 1.956.942,19	R\$ 1.815.720,12	R\$ 2.947.794,37	DV	
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.780.675,66	R\$ 1.824.984,24	R\$ 1.815.720,12	R\$ 1.789.939,78	DV	
1020101010100000	PATROCINADOR(ES)	R\$ 890.203,23	R\$ 905.335,10	R\$ 900.703,04	R\$ 894.835,29	DV	
1020101010300000	PARTICIPANTES	R\$ 890.472,43	R\$ 895.816,70	R\$ 891.184,64	R\$ 895.104,49	DV	
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 23.299,56	R\$ 23.299,56	R\$ -	DV	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 532,88	R\$ 532,88	R\$ -	DV	
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.025.896,64	R\$ 131.957,95	R\$ -	R\$ 1.157.854,59	DV	
1020101030100000	PATROCINADOR(ES)	R\$ 512.852,44	R\$ 65.967,76	R\$ -	R\$ 578.820,20	DV	
1020101030300000	PARTICIPANTES	R\$ 513.044,20	R\$ 65.990,19	R\$ -	R\$ 579.034,39	DV	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 7.445.669,04	R\$ 58.016,53	R\$ 17.128,36	R\$ 7.486.557,21	DV	
1020300000000000	INVESTIMENTOS	R\$ 751.078.702,25	R\$ 40.230.948,69	R\$ 40.676.802,06	R\$ 750.632.848,88	DV	
1020301000000000	TITULOS PUBLICOS	R\$ 313.382.392,21	R\$ 1.852.895,53	R\$ 1.333.054,24	R\$ 313.902.233,50	DV	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 313.382.392,21	R\$ 1.852.895,53	R\$ 1.333.054,24	R\$ 313.902.233,50	DV	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 616.783,13	R\$ 40.189,23	R\$ 52.932,77	R\$ 604.039,59	DV	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 433.899.494,55	R\$ 38.305.512,08	R\$ 39.100.554,08	R\$ 433.104.452,55	DV	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 210.055.566,01	R\$ 18.046.632,38	R\$ 17.953.515,10	R\$ 210.148.683,29	DV	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 510.414,10	R\$ 14.092,91	R\$ 12.806,52	R\$ 511.700,49	DV	
1020304040000000	FUNDO DE ACOES	R\$ 96.153.610,97	R\$ 12.645.236,89	R\$ 13.167.946,99	R\$ 95.630.900,87	DV	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.309.635,91	R\$ 2.248.239,74	R\$ 4.290.540,65	R\$ 5.267.335,00	DV	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 101.398.894,14	R\$ 4.116.837,97	R\$ 1.413.364,58	R\$ 104.102.367,53	DV	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.950.992,16	R\$ 100,00	R\$ 7.621,40	R\$ 2.943.470,76	DV	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.520.381,26	R\$ 1.234.372,19	R\$ 2.254.758,84	R\$ 14.499.994,61	DV	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 3.180.032,36	R\$ 32.351,85	R\$ 190.260,97	R\$ 3.022.123,24	DV	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.180.032,36	R\$ 32.351,85	R\$ 190.260,97	R\$ 3.022.123,24	DV	
1020308010100000	EMPRESTIMOS	R\$ 3.671.913,15	R\$ 21.797,32	R\$ 190.260,97	R\$ 3.503.449,50	DV	
102030801010100	EMPRESTIMOS NORMAIS	R\$ 3.671.913,15	R\$ 21.797,32	R\$ 190.260,97	R\$ 3.503.449,50	DV	
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 491.880,79	R\$ 10.554,53	R\$ -	R\$ 481.326,26	CR	
2000000000000000	PASSIVO	R\$ 761.341.146,01	R\$ 12.688.251,30	R\$ 12.435.871,75	R\$ 761.088.766,46	CR	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 5.054.322,56	R\$ 8.907.861,55	R\$ 9.013.918,45	R\$ 5.160.379,46	CR	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.047.900,41	R\$ 5.758.628,20	R\$ 5.865.354,75	R\$ 5.154.626,96	CR	
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.003.463,19	R\$ 3.433.965,63	R\$ 3.813.660,07	R\$ 3.383.157,63	CR	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.220,03	R\$ 2.654.727,88	R\$ 2.662.049,26	R\$ 8.541,41	CR	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.899.834,21	R\$ -	R\$ 375.884,48	R\$ 3.275.718,69	CR	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 102.408,95	R\$ 779.237,75	R\$ 775.726,33	R\$ 98.897,53	CR	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.854.116,36	R\$ 2.009.670,87	R\$ 1.740.167,06	R\$ 1.584.612,55	CR	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 190.320,86	R\$ 314.991,70	R\$ 311.527,62	R\$ 186.856,78	CR	
2010300000000000	INVESTIMENTOS	R\$ 6.422,15	R\$ 3.149.233,35	R\$ 3.148.563,70	R\$ 5.752,50	CR	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.902,33	R\$ 3.148.713,53	R\$ 3.148.563,70	R\$ 5.752,50	CR	
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 3.123.350,00	R\$ 3.123.350,00	R\$ -	CR	
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 519,82	R\$ -	R\$ -	CR	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 4.041.709,65	R\$ -	R\$ 46.827,13	R\$ 4.088.536,78	CR	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.041.709,65	R\$ -	R\$ 46.827,13	R\$ 4.088.536,78	CR	
2030000000000000	PATRIMONIO SOCIAL	R\$ 752.245.113,80	R\$ 3.780.389,75	R\$ 3.375.126,17	R\$ 751.839.850,22	CR	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 735.768.081,86	R\$ 3.763.261,39	R\$ 2.931.889,61	R\$ 734.936.710,08	CR	
2030101000000000	PROVISOES MATEMATICAS	R\$ 825.969.799,39	R\$ 2.378.889,30	R\$ 2.930.683,15	R\$ 826.521.593,24	CR	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 648.988.986,00	R\$ 2.312.683,00	R\$ 1.317.318,00	R\$ 647.993.621,00	CR	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 195.765.169,24	R\$ 66.206,30	R\$ 1.455.398,58	R\$ 197.154.361,52	CR	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 194.316.162,24	R\$ 66.206,30	R\$ 1.408.570,58	R\$ 195.658.526,52	CR	
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEUR(ES)	R\$ 96.660.574,43	R\$ -	R\$ 690.385,46	R\$ 97.350.959,89	CR	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 97.457.878,33	R\$ -	R\$ 718.185,12	R\$ 98.176.063,45	CR	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 197.709,48	R\$ 66.206,30	R\$ -	R\$ 131.503,18	CR	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.449.007,00	R\$ -	R\$ 46.828,00	R\$ 1.495.835,00	CR	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.190.467,00	R\$ -	R\$ 2.238,00	R\$ 5.192.705,00	CR	
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINAOE	R\$ 1.870.730,00	R\$ -	R\$ 22.295,00	R\$ 1.848.435,00	CR	
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.870.730,00	R\$ -	R\$ 22.295,00	R\$ 1.848.435,00	DV	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.784.355,85	R\$ -	R\$ 157.966,57	R\$ 18.626.389,28	DV	
2030101030100000	(-) SERVICO PASSADO	R\$ 3.681,15	R\$ -	R\$ 173,83	R\$ 3.507,32	DV	
2030101030102000	(-) PARTICIPANTES	R\$ 3.681,15	R\$ -	R\$ 173,83	R\$ 3.507,32	DV	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.780.674,70	R\$ -	R\$ 157.792,74	R\$ 18.622.881,96	DV	
2030101030203000	(-) ASSISTIDOS	R\$ 18.780.674,70	R\$ -	R\$ 157.792,74	R\$ 18.622.881,96	DV	
2030102000000000	EQUILIBRIO TECNICO	-R\$ 90.201.717,53	R\$ 1.384.372,09	R\$ 1.206,46	-R\$ 91.584.883,16	DV	
2030102010000000	RESULTADOS REALIZADOS	-R\$ 90.201.717,53	R\$ 1.384.372,09	R\$ 1.206,46	-R\$ 91.584.883,16	CR	
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 90.201.717,53	R\$ 1.384.372,09	R\$ 1.206,46	R\$ 91.584.883,16	CR	
2030200000000000	FUNDOS	R\$ 16.477.031,94	R\$ 17.128,36	R\$ 443.236,56	R\$ 16.903.140,14	DV	
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.114.188,89	R\$ -	R\$ 378.891,58	R\$ 8.493.080,47	CR	
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.114.188,89	R\$ -	R\$ 378.891,58	R\$ 8.493.080,47	CR	
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.445.669,04	R\$ 17.128,36	R\$ 58.016,53	R\$ 7.486.557,21	CR	
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 7.445.669,04	R\$ 17.128,36	R\$ 58.016,53	R\$ 7.486.557,21	CR	
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 917.174,01	R\$ -	R\$ 6.328,45	R\$ 923.502,46	CR	
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 9.402.246,42	R\$ 9.402.246,42	R\$ -	CR	
3010000000000000	ADICOES	R\$ 16.726.827,12	R\$ -	R\$ 2.187.001,94	R\$ 18.913.829,06	CR	
3010100000000000	CORRENTES	R\$ 16.580.285,01	R\$ -	R\$ 2.185.061,08	R\$ 18.765.346,09	CR	
3010101000000000	PATROCINADOR(ES)	R\$ 6.964.498,01	R\$ -	R\$ 904.121,51	R\$ 7.868.619,52	CR	
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 6.964.498,01	R\$ -	R\$ 904.121,51	R\$ 7.868.619,52	CR	
3010103000000000	PARTICIPANTES	R\$ 8.474.893,77	R\$ -	R\$ 1.125.164,24	R\$ 9.600.058,01	CR	

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

Balancete Contábil Setembro 2022
Plano Consolidado Previdenciário

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
301010301000000	ATIVOS	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
301010301010000	CONTRIBUICOES NORMAIS	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
301010301010100	REGULAR	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
301010302000000	ASSISTIDOS	R\$ 1.508.094,69	R\$ -	R\$ 230.059,75	R\$ 1.738.154,44	CR
301010302010000	CONTRIBUICOES NORMAIS	R\$ 476.225,77	R\$ -	R\$ 61.623,87	R\$ 537.849,64	CR
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.031.868,92	R\$ -	R\$ 168.435,88	R\$ 1.200.304,80	CR
301010400000000	AUTOPATROCINADOS	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
301010401000000	CONTRIBUICOES NORMAIS	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
301010401010000	REGULAR	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
301010500000000	PARTICIPANTES EM BPD	R\$ 4.666,20	R\$ -	R\$ 532,88	R\$ 5.199,08	CR
301010501000000	CONTRIBUICOES NORMAIS	R\$ 4.666,20	R\$ -	R\$ 532,88	R\$ 5.199,08	CR
301010800000000	PROVISÕES	R\$ 1.025.896,64	R\$ -	R\$ 131.957,95	R\$ 1.157.854,59	CR
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 237,98	R\$ -	R\$ 1.940,86	R\$ 2.178,84	CR
301050000000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
301050100000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
302000000000000	DEDUCOES	R\$ 57.949.839,77	R\$ 5.815.665,04	R\$ 11.969,94	R\$ 63.753.534,87	CR
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 37.771.622,04	R\$ 4.891.382,90	R\$ 5.581,43	R\$ 42.657.423,51	DV
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 23.095.892,48	R\$ 2.989.009,76	R\$ 3.365,41	R\$ 26.081.536,83	DV
302010200000000	INVALIDEZ	R\$ 2.269.003,25	R\$ 290.606,43	R\$ 329,54	R\$ 2.559.280,14	DV
302010300000000	PENSÕES	R\$ 9.471.436,92	R\$ 1.233.997,54	R\$ 1.684,26	R\$ 10.703.750,20	DV
302010500000000	PROVISÕES	R\$ 2.935.289,39	R\$ 377.769,17	R\$ 202,22	R\$ 3.312.856,34	DV
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.935.289,39	R\$ 377.769,17	R\$ 202,22	R\$ 3.312.856,34	DV
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.368,51	R\$ 6.368,51	R\$ -	DV
302030000000000	INSTITUTOS	R\$ 20.178.217,73	R\$ 917.893,63	R\$ -	R\$ 21.096.111,36	DV
302030100000000	RESGATE	R\$ 20.178.217,73	R\$ 816.443,38	R\$ -	R\$ 20.994.661,11	DV
302030200000000	PORTABILIDADE	R\$ -	R\$ 101.450,25	R\$ -	R\$ 101.450,25	DV
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 830.714,83	R\$ 46.827,13	R\$ -	R\$ 877.541,96	DV
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.814.317,52	R\$ 228.973,06	R\$ -	R\$ 2.043.290,58	DV
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 50.836.296,52	R\$ -	R\$ 3.440.013,15	R\$ 54.276.309,67	CR
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 59.422.968,43	R\$ -	R\$ 3.440.013,15	R\$ 62.862.981,58	DV
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	CR
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 7.311.577,93	R\$ 2.930.683,15	R\$ 2.378.889,30	-R\$ 7.863.371,78	DV
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.787.533,17	R\$ 378.891,58	R\$ -	R\$ 6.166.424,75	DV
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 5.787.533,17	R\$ 378.891,58	R\$ -	R\$ 6.166.424,75	DV
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 5.787.533,17	R\$ 378.891,58	R\$ -	R\$ 6.166.424,75	CR
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 6.130.859,58	R\$ 1.206,46	R\$ 1.384.372,09	R\$ 7.514.025,21	DV
308010000000000	SUPERAVIT TECNICO	R\$ 14.686.607,70	R\$ 1.206,46	R\$ -	R\$ 14.687.814,16	CR
308020000000000	DEFICIT TECNICO	R\$ 20.817.467,28	R\$ -	R\$ 1.384.372,09	R\$ 22.201.839,37	CR
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 25.993.306,13	R\$ 25.993.306,13	R\$ -	CR
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 216.667.078,46	R\$ -	R\$ 25.957.388,07	R\$ 242.624.466,53	CR
501010000000000	TITULOS PUBLICOS	R\$ 46.616.969,26	R\$ -	R\$ 1.852.895,53	R\$ 48.469.864,79	CR
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 46.616.969,26	R\$ -	R\$ 1.852.895,53	R\$ 48.469.864,79	CR
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 429.820,60	R\$ -	R\$ 40.189,23	R\$ 470.009,83	CR
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 169.167.984,65	R\$ -	R\$ 24.041.932,08	R\$ 193.209.916,73	CR
501040100000000	FUNDO DE RENDA FIXA	R\$ 28.855.742,55	R\$ -	R\$ 3.783.052,38	R\$ 32.638.794,93	CR
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.087.911,82	R\$ -	R\$ 14.092,91	R\$ 1.102.004,73	CR
501040400000000	FUNDO DE ACOES	R\$ 101.692.280,01	R\$ -	R\$ 12.645.236,89	R\$ 114.337.516,90	CR
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.566.337,67	R\$ -	R\$ 2.248.239,74	R\$ 6.814.577,41	CR
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 23.423.097,67	R\$ -	R\$ 4.116.837,97	R\$ 27.539.935,64	CR
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.503.121,96	R\$ -	R\$ 100,00	R\$ 3.503.221,96	CR
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.039.492,97	R\$ -	R\$ 1.234.372,19	R\$ 7.273.865,16	CR
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 452.303,95	R\$ -	R\$ 22.371,23	R\$ 474.675,18	CR
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 452.303,95	R\$ -	R\$ 22.371,23	R\$ 474.675,18	CR
501080101000000	EMPRESTIMOS	R\$ 452.303,95	R\$ -	R\$ 22.371,23	R\$ 474.675,18	DV
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 164.596.311,10	R\$ 22.352.672,77	R\$ 35.918,06	R\$ 186.913.065,81	DV
502010000000000	TITULOS PUBLICOS	R\$ 22.249.695,71	R\$ 1.309.439,03	R\$ -	R\$ 23.559.134,74	DV
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 22.249.695,71	R\$ 1.309.439,03	R\$ -	R\$ 23.559.134,74	DV
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 306.469,09	R\$ 36.816,19	R\$ -	R\$ 343.285,28	DV
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 141.819.252,47	R\$ 20.961.742,65	R\$ -	R\$ 162.780.995,12	DV
502040100000000	FUNDO DE RENDA FIXA	R\$ 12.137.417,53	R\$ 1.243.170,10	R\$ -	R\$ 13.380.587,63	DV
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 853.234,57	R\$ 12.806,52	R\$ -	R\$ 866.041,09	DV
502040400000000	FUNDO DE ACOES	R\$ 102.573.028,29	R\$ 13.167.946,99	R\$ -	R\$ 115.740.975,28	DV
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.468.783,37	R\$ 2.862.074,22	R\$ -	R\$ 11.330.857,59	DV
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 8.200.941,79	R\$ 1.413.364,58	R\$ -	R\$ 9.614.306,37	DV
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.801.897,21	R\$ 7.621,40	R\$ -	R\$ 3.809.518,61	DV
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.783.949,71	R\$ 2.254.758,84	R\$ -	R\$ 8.038.708,55	DV
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
502080101000000	EMPRESTIMOS	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 144.205,40	R\$ 44.674,90	R\$ 25.363,53	R\$ 163.516,77	DV
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 136.619,35	R\$ 71.491,76	R\$ -	R\$ 208.111,11	DV
504000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.105.721,38	R\$ 122.800,00	R\$ -	R\$ 1.228.521,38	DV
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 7.869,89	R\$ 6.328,45	R\$ -	-R\$ 1.541,44	DV
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 50.836.296,52	R\$ 3.440.013,15	R\$ -	-R\$ 54.276.309,67	DV