

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

Balancete Contábil Abril/2023

Plano Eletra 01

| Conta            | Nome da Conta                                        | Saldo Anterior     | Débitos          | Créditos         | Saldo Atual        | Sinal |
|------------------|------------------------------------------------------|--------------------|------------------|------------------|--------------------|-------|
| 1000000000000000 | ATIVO                                                | R\$ 76.255.445,45  | R\$ 3.627.920,14 | R\$ 3.265.818,03 | R\$ 76.617.547,56  | D     |
| 1010000000000000 | DISPONIVEL                                           | R\$ 5.525,99       | R\$ 898.099,13   | R\$ 898.146,67   | R\$ 5.478,45       | D     |
| 1010100000000000 | IMEDIATO                                             | R\$ 5.525,99       | R\$ 898.099,13   | R\$ 898.146,67   | R\$ 5.478,45       | D     |
| 1020000000000000 | REALIZAVEL                                           | R\$ 76.249.919,46  | R\$ 2.729.821,01 | R\$ 2.367.671,36 | R\$ 76.612.069,11  | D     |
| 1020200000000000 | GESTAO ADMINISTRATIVA                                | R\$ 453.097,53     | R\$ -            | R\$ 10.592,94    | R\$ 442.504,59     | D     |
| 1020203000000000 | PARTICIPACAO NO PGA                                  | R\$ 453.097,53     | R\$ -            | R\$ 10.592,94    | R\$ 442.504,59     | D     |
| 1020300000000000 | INVESTIMENTOS                                        | R\$ 75.796.821,93  | R\$ 2.729.821,01 | R\$ 2.357.078,42 | R\$ 76.169.564,52  | D     |
| 1020301000000000 | TITULOS PUBLICOS                                     | R\$ 39.666.682,86  | R\$ 652.347,14   | R\$ 269.574,67   | R\$ 40.049.455,33  | D     |
| 1020301010000000 | TITULOS PUBLICOS FEDERAIS                            | R\$ 39.666.682,86  | R\$ 652.347,14   | R\$ 269.574,67   | R\$ 40.049.455,33  | D     |
| 1020304000000000 | FUNDOS DE INVESTIMENTOS                              | R\$ 28.951.177,98  | R\$ 2.035.737,75 | R\$ 2.072.067,57 | R\$ 28.914.848,16  | D     |
| 1020304010000000 | FUNDO DE RENDA FIXA                                  | R\$ 11.993.514,18  | R\$ 1.094.328,59 | R\$ 1.368.750,10 | R\$ 11.719.092,67  | D     |
| 1020304030000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC   | R\$ 54.300,88      | R\$ 25.131,11    | R\$ 22.084,45    | R\$ 57.347,54      | D     |
| 1020304040000000 | FUNDO DE ACOES                                       | R\$ 5.371.711,64   | R\$ 607.979,99   | R\$ 449.664,91   | R\$ 5.530.026,72   | D     |
| 1020304060000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP         | R\$ 863.811,26     | R\$ 74.557,64    | R\$ 25.378,73    | R\$ 912.990,17     | D     |
| 1020304080000000 | FUNDO MULTIMERCADO ESTRUTURADO                       | R\$ 9.045.789,67   | R\$ 129.739,00   | R\$ 80.994,30    | R\$ 9.094.534,37   | D     |
| 1020304100000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII              | R\$ 6.060,60       | R\$ 885,04       | R\$ 2.231,84     | R\$ 4.713,80       | D     |
| 1020304110000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                    | R\$ 1.615.989,75   | R\$ 103.116,38   | R\$ 122.963,24   | R\$ 1.596.142,89   | D     |
| 1020308000000000 | OPERACOES COM PARTICIPANTES                          | R\$ 145.749,97     | R\$ 1.646,82     | R\$ 15.436,18    | R\$ 131.960,61     | D     |
| 1020308010000000 | EMPRESTIMOS A PARTICIPANTES                          | R\$ 145.749,97     | R\$ 1.646,82     | R\$ 15.436,18    | R\$ 131.960,61     | D     |
| 1020308010100000 | EMPRESTIMOS                                          | R\$ 145.749,97     | R\$ 1.646,82     | R\$ 15.436,18    | R\$ 131.960,61     | D     |
| 1020310000000000 | RECURSOS A RECEBER - PRECATORIOS                     | R\$ 7.033.211,12   | R\$ 40.089,30    | R\$ -            | R\$ 7.073.300,42   | D     |
| 1020310010000000 | PRECATORIOS - OFNDs                                  | R\$ 7.033.211,12   | R\$ 40.089,30    | R\$ -            | R\$ 7.073.300,42   | D     |
| 2000000000000000 | PASSIVO                                              | R\$ 76.255.445,45  | R\$ 478.100,11   | R\$ 840.202,22   | R\$ 76.617.547,56  | C     |
| 2010000000000000 | EXIGIVEL OPERACIONAL                                 | R\$ 482.939,21     | R\$ 455.205,63   | R\$ 514.485,42   | R\$ 542.219,00     | C     |
| 2010100000000000 | GESTAO PREVIDENCIAL                                  | R\$ 482.683,25     | R\$ 443.196,61   | R\$ 502.643,82   | R\$ 542.130,46     | C     |
| 2010101000000000 | BENEFICIOS A PAGAR                                   | R\$ 275.276,23     | R\$ 227.319,34   | R\$ 286.639,73   | R\$ 334.596,62     | C     |
| 2010101010000000 | FOLHA DE BENEFICIOS A PAGAR                          | R\$ -              | R\$ 227.319,34   | R\$ 227.319,34   | R\$ -              | C     |
| 2010101030000000 | DEVOLUCAO DE POUPANCA A PAGAR                        | R\$ 95.838,60      | R\$ -            | R\$ 397,86       | R\$ 96.236,46      | C     |
| 2010102000000000 | RETENCOES A RECOLHER                                 | R\$ 207.407,02     | R\$ 215.877,27   | R\$ 216.004,09   | R\$ 207.533,84     | C     |
| 2010300000000000 | INVESTIMENTOS                                        | R\$ 255,96         | R\$ 12.009,02    | R\$ 11.841,60    | R\$ 88,54          | C     |
| 2010304000000000 | FUNDOS DE INVESTIMENTO                               | R\$ 255,96         | R\$ 12.009,02    | R\$ 11.841,60    | R\$ 88,54          | C     |
| 2020000000000000 | EXIGIVEL CONTINGENCIAL                               | R\$ 607.784,81     | R\$ -            | R\$ 11.801,33    | R\$ 619.586,14     | C     |
| 2020100000000000 | GESTAO PREVIDENCIAL                                  | R\$ 607.784,81     | R\$ -            | R\$ 11.801,33    | R\$ 619.586,14     | C     |
| 2030000000000000 | PATRIMONIO SOCIAL                                    | R\$ 75.164.721,43  | R\$ 22.894,48    | R\$ 313.915,47   | R\$ 75.455.742,42  | C     |
| 2030100000000000 | PATRIMONIO DE COBERTURA DO PLANO                     | R\$ 74.682.086,21  | R\$ 12.301,54    | R\$ 313.581,75   | R\$ 74.983.366,42  | C     |
| 2030101000000000 | PROVISOES MATEMATICAS                                | R\$ 81.197.973,97  | R\$ 10.412,29    | R\$ 313.581,75   | R\$ 81.501.143,43  | C     |
| 2030101010000000 | BENEFICIOS CONCEDIDOS                                | R\$ 107.222.217,00 | R\$ -            | R\$ 311.843,00   | R\$ 107.534.060,00 | C     |
| 2030101030000000 | (-) PROVISOES MATEMATICAS A CONSTITUIR               | R\$ 26.024.243,03  | R\$ 10.412,29    | R\$ 1.738,75     | R\$ 26.032.916,57  | D     |
| 2030101030200000 | (-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR         | R\$ 26.024.243,03  | R\$ 10.412,29    | R\$ 1.738,75     | R\$ 26.032.916,57  | D     |
| 2030101030203000 | (-) ASSISTIDOS                                       | R\$ 26.024.243,03  | R\$ 10.412,29    | R\$ 1.738,75     | R\$ 26.032.916,57  | D     |
| 2030101030203010 | (-) ASSISTIDOS - DEFICIT ANO BASE 2019               | R\$ 7.559.012,71   | R\$ -            | R\$ 1.738,75     | R\$ 7.557.273,96   | D     |
| 2030101030203020 | (-) ASSISTIDOS - DEFICIT ANO BASE 2020               | R\$ 10.873.822,80  | R\$ 2.887,74     | R\$ -            | R\$ 10.876.710,54  | D     |
| 2030101030203030 | (-) ASSISTIDOS - DEFICIT ANO BASE 2021               | R\$ 7.591.407,52   | R\$ 7.524,55     | R\$ -            | R\$ 7.598.932,07   | D     |
| 2030102000000000 | EQUILIBRIO TECNICO                                   | -R\$ 6.515.887,76  | R\$ 1.889,25     | R\$ -            | -R\$ 6.517.777,01  | C     |
| 2030102010000000 | RESULTADOS REALIZADOS                                | -R\$ 6.515.887,76  | R\$ 1.889,25     | R\$ -            | -R\$ 6.517.777,01  | C     |
| 2030102010200000 | (-) DEFICIT TECNICO ACUMULADO                        | R\$ 6.515.887,76   | R\$ 1.889,25     | R\$ -            | R\$ 6.517.777,01   | D     |
| 2030200000000000 | FUNDOS                                               | R\$ 482.635,22     | R\$ 10.592,94    | R\$ 333,72       | R\$ 472.376,00     | C     |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                               | R\$ 453.097,53     | R\$ 10.592,94    | R\$ -            | R\$ 442.504,59     | C     |
| 2030202020000000 | PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA             | R\$ 453.097,53     | R\$ 10.592,94    | R\$ -            | R\$ 442.504,59     | C     |
| 2030203000000000 | FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES | R\$ 29.537,69      | R\$ -            | R\$ 333,72       | R\$ 29.871,41      | C     |
| 2030203010000000 | FUNDO DE EMPRESTIMOS                                 | R\$ 29.537,69      | R\$ -            | R\$ 333,72       | R\$ 29.871,41      | C     |
| 3000000000000000 | GESTAO PREVIDENCIAL                                  | R\$ -              | R\$ 1.095.521,29 | R\$ 1.095.521,29 | R\$ -              | C     |
| 3010000000000000 | ADICOES                                              | R\$ 585.121,31     | R\$ -            | R\$ 253.005,39   | R\$ 838.126,70     | C     |
| 3010100000000000 | CORRENTES                                            | R\$ 585.121,31     | R\$ -            | R\$ 253.005,39   | R\$ 838.126,70     | C     |
| 3010103000000000 | PARTICIPANTES                                        | R\$ 585.121,31     | R\$ -            | R\$ 253.005,39   | R\$ 838.126,70     | C     |
| 3010103020000000 | ASSISTIDOS                                           | R\$ 585.121,31     | R\$ -            | R\$ 253.005,39   | R\$ 838.126,70     | C     |
| 3010103020100000 | CONTRIBUICOES NORMAIS                                | R\$ 76.064,04      | R\$ -            | R\$ 24.888,85    | R\$ 100.952,89     | C     |
| 3010103020200000 | CONTRIBUICOES EXTRAORDINARIAS                        | R\$ 509.057,27     | R\$ -            | R\$ 228.116,54   | R\$ 737.173,81     | C     |
| 3010103020202000 | EQUACIONAMENTO DE DEFICIT                            | R\$ 509.057,27     | R\$ -            | R\$ 228.116,54   | R\$ 737.173,81     | C     |
| 3020000000000000 | DEDUCOES                                             | R\$ 2.340.350,22   | R\$ 765.992,88   | R\$ -            | R\$ 3.106.343,10   | D     |
| 3020100000000000 | BENEFICIOS DE PRESTACAO CONTINUADA                   | R\$ 2.340.350,22   | R\$ 765.992,88   | R\$ -            | R\$ 3.106.343,10   | D     |
| 3020101000000000 | APOSENTADORIA PROGRAMADA                             | R\$ 1.657.040,72   | R\$ 552.666,12   | R\$ -            | R\$ 2.209.706,84   | D     |
| 3020102000000000 | INVALIDEZ                                            | R\$ 34.273,68      | R\$ 11.424,56    | R\$ -            | R\$ 45.698,24      | D     |
| 3020103000000000 | PENSOES                                              | R\$ 460.979,46     | R\$ 142.979,67   | R\$ -            | R\$ 603.959,13     | D     |
| 3020105000000000 | PROVISOES                                            | R\$ 188.056,36     | R\$ 58.922,53    | R\$ -            | R\$ 246.978,89     | D     |
| 3020105010000000 | PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS         | R\$ 188.056,36     | R\$ 58.922,53    | R\$ -            | R\$ 246.978,89     | D     |
| 3030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS             | R\$ 38.322,86      | R\$ 12.199,19    | R\$ -            | R\$ 50.522,05      | D     |
| 3040000000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS       | R\$ 11.452,82      | R\$ 3.747,47     | R\$ -            | R\$ 15.200,29      | D     |
| 3050000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ 1.644.998,59   | R\$ -            | R\$ 830.214,36   | R\$ 2.475.212,95   | C     |
| 3050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                     | R\$ 1.644.998,59   | R\$ -            | R\$ 830.214,36   | R\$ 2.475.212,95   | C     |
| 3060000000000000 | CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS       | -R\$ 451.062,97    | R\$ 313.581,75   | R\$ 10.412,29    | -R\$ 754.232,43    | C     |
| 3080000000000000 | SUPERAVIT/DEFICIT TECNICO                            | R\$ 611.068,97     | R\$ -            | R\$ 1.889,25     | R\$ 612.958,22     | C     |
| 3080100000000000 | SUPERAVIT TECNICO                                    | R\$ 416.060,03     | R\$ -            | R\$ -            | R\$ 416.060,03     | D     |
| 3080200000000000 | DEFICIT TECNICO                                      | R\$ 1.027.129,00   | R\$ -            | R\$ 1.889,25     | R\$ 1.029.018,25   | C     |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ -              | R\$ 1.830.593,85 | R\$ 1.830.593,85 | R\$ -              | C     |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                           | R\$ 6.747.619,02   | R\$ -            | R\$ 1.830.196,01 | R\$ 8.577.815,03   | C     |
| 5010100000000000 | TITULOS PUBLICOS                                     | R\$ 2.451.296,78   | R\$ -            | R\$ 652.347,14   | R\$ 3.103.643,92   | C     |
| 5010101000000000 | TITULOS PUBLICOS FEDERAIS                            | R\$ 2.451.296,78   | R\$ -            | R\$ 652.347,14   | R\$ 3.103.643,92   | C     |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                              | R\$ 4.151.494,04   | R\$ -            | R\$ 1.136.112,75 | R\$ 5.287.606,79   | C     |
| 5010401000000000 | FUNDO DE RENDA FIXA                                  | R\$ 670.940,81     | R\$ -            | R\$ 194.703,59   | R\$ 865.644,40     | C     |
| 5010403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC   | R\$ 75.632,47      | R\$ -            | R\$ 25.131,11    | R\$ 100.763,58     | C     |
| 5010404000000000 | FUNDO DE ACOES                                       | R\$ 1.868.672,18   | R\$ -            | R\$ 607.979,99   | R\$ 2.476.652,17   | C     |
| 5010406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP         | R\$ 417.777,69     | R\$ -            | R\$ 74.557,64    | R\$ 492.335,33     | C     |

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

**Balancete Contábil Abril/2023**

**Plano Eletra 01**

| Conta            | Nome da Conta                                      | Saldo Anterior    | Débitos        | Créditos       | Saldo Atual       | Sinal |
|------------------|----------------------------------------------------|-------------------|----------------|----------------|-------------------|-------|
| 5010408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 544.749,47    | R\$ -          | R\$ 129.739,00 | R\$ 674.488,47    | C     |
| 5010410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 9.427,60      | R\$ -          | R\$ 885,04     | R\$ 10.312,64     | C     |
| 5010411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 564.293,82    | R\$ -          | R\$ 103.116,38 | R\$ 667.410,20    | C     |
| 5010800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 6.026,65      | R\$ -          | R\$ 1.646,82   | R\$ 7.673,47      | C     |
| 5010801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 6.026,65      | R\$ -          | R\$ 1.646,82   | R\$ 7.673,47      | C     |
| 5010801010000000 | EMPRESTIMOS                                        | R\$ 6.026,65      | R\$ -          | R\$ 1.646,82   | R\$ 7.673,47      | C     |
| 5011000000000000 | PRECATORIOS                                        | R\$ 138.801,55    | R\$ -          | R\$ 40.089,30  | R\$ 178.890,85    | C     |
| 5011001000000000 | PRECATORIOS - OFNDs                                | -R\$ 138.801,55   | R\$ -          | R\$ 40.089,30  | -R\$ 178.890,85   | D     |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                       | R\$ 5.085.650,89  | R\$ 999.098,59 | R\$ 397,84     | R\$ 6.084.351,64  | D     |
| 5020100000000000 | TITULOS PUBLICOS                                   | R\$ 1.016.966,27  | R\$ 269.574,67 | R\$ -          | R\$ 1.286.540,94  | D     |
| 5020101000000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 1.016.966,27  | R\$ 269.574,67 | R\$ -          | R\$ 1.286.540,94  | D     |
| 5020400000000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 4.064.432,18  | R\$ 727.819,44 | R\$ -          | R\$ 4.792.251,62  | D     |
| 5020401000000000 | FUNDO DE RENDA FIXA                                | R\$ 246.537,66    | R\$ 34.731,10  | R\$ -          | R\$ 281.268,76    | D     |
| 5020403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 55.738,68     | R\$ 11.855,32  | R\$ -          | R\$ 67.594,00     | D     |
| 5020404000000000 | FUNDO DE ACOES                                     | R\$ 2.463.017,04  | R\$ 449.664,91 | R\$ -          | R\$ 2.912.681,95  | D     |
| 5020406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 388.924,86    | R\$ 25.378,73  | R\$ -          | R\$ 414.303,59    | D     |
| 5020408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 444.895,95    | R\$ 80.994,30  | R\$ -          | R\$ 525.890,25    | D     |
| 5020410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 8.177,00      | R\$ 2.231,84   | R\$ -          | R\$ 10.408,84     | D     |
| 5020411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 457.140,99    | R\$ 122.963,24 | R\$ -          | R\$ 580.104,23    | D     |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                      | R\$ 4.252,44      | R\$ 1.704,48   | R\$ 397,84     | R\$ 5.559,08      | D     |
| 5030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 16.000,00     | R\$ 947,18     | R\$ -          | R\$ 16.947,18     | D     |
| 5070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | R\$ 969,54        | R\$ 333,72     | R\$ -          | R\$ 1.303,26      | D     |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                | -R\$ 1.644.998,59 | R\$ 830.214,36 | R\$ -          | -R\$ 2.475.212,95 | D     |