

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

Balancete Contábil Novembro/2022

Plano Eletra 01

| Conta            | Nome da Conta                                        | Saldo Anterior     | Débitos          | Créditos         | Saldo Atual        | Sinal |
|------------------|------------------------------------------------------|--------------------|------------------|------------------|--------------------|-------|
| 1000000000000000 | ATIVO                                                | R\$ 71.170.480,00  | R\$ 6.303.340,78 | R\$ 7.146.686,21 | R\$ 70.327.134,57  | D     |
| 1010000000000000 | DISPONIVEL                                           | R\$ 5.252,80       | R\$ 1.676.734,74 | R\$ 1.676.713,37 | R\$ 5.274,17       | D     |
| 1010100000000000 | IMEDIATO                                             | R\$ 5.252,80       | R\$ 1.676.734,74 | R\$ 1.676.713,37 | R\$ 5.274,17       | D     |
| 1020000000000000 | REALIZAVEL                                           | R\$ 71.165.227,20  | R\$ 4.626.606,04 | R\$ 5.469.972,84 | R\$ 70.321.860,40  | D     |
| 1020200000000000 | GESTAO ADMINISTRATIVA                                | R\$ 531.451,05     | R\$ -            | R\$ 13.826,76    | R\$ 517.624,29     | D     |
| 1020203000000000 | PARTICIPACAO NO PGA                                  | R\$ 531.451,05     | R\$ -            | R\$ 13.826,76    | R\$ 517.624,29     | D     |
| 1020300000000000 | INVESTIMENTOS                                        | R\$ 70.633.776,15  | R\$ 4.626.606,04 | R\$ 5.456.146,08 | R\$ 69.804.236,11  | D     |
| 1020301000000000 | TITULOS PUBLICOS                                     | R\$ 38.627.427,28  | R\$ 1.163.416,24 | R\$ 1.363.673,57 | R\$ 38.427.169,95  | D     |
| 1020301010000000 | TITULOS PUBLICOS FEDERAIS                            | R\$ 38.627.427,28  | R\$ 1.163.416,24 | R\$ 1.363.673,57 | R\$ 38.427.169,95  | D     |
| 1020304010000000 | FUNDO DE RENDA FIXA                                  | R\$ 12.662.179,34  | R\$ 1.922.620,59 | R\$ 1.761.781,39 | R\$ 12.823.018,54  | D     |
|                  | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC   | R\$ 75.173,51      | R\$ 10.717,10    | R\$ 26.560,28    | R\$ 59.330,33      | D     |
| 1020304030000000 | FUNDO DE ACOES                                       | R\$ 6.743.187,38   | R\$ 738.877,91   | R\$ 1.305.380,35 | R\$ 6.176.684,94   | D     |
| 1020304060000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP         | R\$ 1.326.660,79   | R\$ 334.066,72   | R\$ 606.158,72   | R\$ 1.054.568,79   | D     |
| 1020304080000000 | FUNDO MULTIMERCADO ESTRUTURADO                       | R\$ 9.508.482,47   | R\$ 117.285,12   | R\$ 141.052,05   | R\$ 9.484.715,54   | D     |
| 1020304100000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII              | R\$ 7.118,80       | R\$ 153,92       | R\$ 1.962,48     | R\$ 5.310,24       | D     |
| 1020304110000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                    | R\$ 1.453.682,12   | R\$ 336.970,18   | R\$ 229.592,32   | R\$ 1.561.059,98   | D     |
| 1020308000000000 | OPERACOES COM PARTICIPANTES                          | R\$ 229.864,46     | R\$ 2.498,26     | R\$ 19.984,92    | R\$ 212.377,80     | D     |
| 1020308010000000 | EMPRESTIMOS A PARTICIPANTES                          | R\$ 229.864,46     | R\$ 2.498,26     | R\$ 19.984,92    | R\$ 212.377,80     | D     |
| 1020308010100000 | EMPRESTIMOS                                          | R\$ 229.864,46     | R\$ 2.498,26     | R\$ 19.984,92    | R\$ 212.377,80     | D     |
| 2000000000000000 | PASSIVO                                              | R\$ 71.170.480,00  | R\$ 3.659.800,29 | R\$ 2.816.454,86 | R\$ 70.327.134,57  | C     |
| 2010000000000000 | EXIGIVEL OPERACIONAL                                 | R\$ 881.729,54     | R\$ 1.170.488,62 | R\$ 1.226.735,78 | R\$ 937.976,70     | C     |
| 2010100000000000 | GESTAO PREVIDENCIAL                                  | R\$ 881.526,29     | R\$ 506.427,63   | R\$ 562.675,56   | R\$ 937.774,22     | C     |
| 2010101000000000 | BENEFICIOS A PAGAR                                   | R\$ 671.544,72     | R\$ 283.635,24   | R\$ 342.420,43   | R\$ 730.329,91     | C     |
| 2010101010000000 | FOLHA DE BENEFICIOS A PAGAR                          | R\$ -              | R\$ 283.635,24   | R\$ 283.635,24   | R\$ -              | C     |
| 2010101020000000 | FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR              | R\$ 576.104,00     | R\$ -            | R\$ 58.785,19    | R\$ 634.889,19     | C     |
| 2010101030000000 | DEVOLUCAO DE POUPANCA A PAGAR                        | R\$ 95.440,72      | R\$ -            | R\$ -            | R\$ 95.440,72      | C     |
| 2010102000000000 | RETECOES A RECOLHER                                  | R\$ 209.981,57     | R\$ 222.792,39   | R\$ 220.255,13   | R\$ 207.444,31     | C     |
| 2010300000000000 | INVESTIMENTOS                                        | R\$ 203,25         | R\$ 664.060,99   | R\$ 664.060,22   | R\$ 202,48         | C     |
| 2010304000000000 | FUNDOS DE INVESTIMENTO                               | R\$ 203,25         | R\$ 664.060,99   | R\$ 664.060,22   | R\$ 202,48         | C     |
| 2020000000000000 | EXIGIVEL CONTINGENCIAL                               | R\$ 547.474,71     | R\$ -            | R\$ 9.753,26     | R\$ 557.227,97     | C     |
| 2020100000000000 | GESTAO PREVIDENCIAL                                  | R\$ 547.474,71     | R\$ -            | R\$ 9.753,26     | R\$ 557.227,97     | C     |
| 2030000000000000 | PATRIMONIO SOCIAL                                    | R\$ 69.741.275,75  | R\$ 2.489.311,67 | R\$ 1.579.965,82 | R\$ 68.831.929,90  | C     |
| 2030100000000000 | PATRIMONIO DE COBERTURA DO PLANO                     | R\$ 69.181.861,83  | R\$ 2.475.484,91 | R\$ 1.579.661,92 | R\$ 68.286.038,84  | C     |
| 2030101000000000 | PROVISOES MATEMATICAS                                | R\$ 87.275.929,49  | R\$ 1.546.412,00 | R\$ 1.579.661,92 | R\$ 87.309.179,41  | C     |
| 2030101010000000 | BENEFICIOS CONCEDIDOS                                | R\$ 105.888.606,00 | R\$ 1.546.412,00 | R\$ 1.554.811,00 | R\$ 105.897.005,00 | C     |
| 2030101030000000 | (-) PROVISOES MATEMATICAS A CONSTITUIR               | R\$ 18.612.676,51  | R\$ -            | R\$ 24.850,92    | R\$ 18.587.825,59  | 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\$ 18.094.067,66 | R\$ 929.072,91   | R\$ -            | -R\$ 19.023.140,57 | C     |
| 2030102010000000 | RESULTADOS REALIZADOS                                | -R\$ 18.094.067,66 | R\$ 929.072,91   | R\$ -            | -R\$ 19.023.140,57 | C     |
| 2030102010200000 | (-) DEFICIT TECNICO ACUMULADO                        | R\$ 18.094.067,66  | R\$ 929.072,91   | R\$ -            | R\$ 19.023.140,57  | D     |
| 2030200000000000 | FUNDOS                                               | R\$ 559.413,92     | R\$ 13.826,76    | R\$ 303,90       | R\$ 545.891,06     | C     |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                               | R\$ 531.451,05     | R\$ 13.826,76    | R\$ -            | R\$ 517.624,29     | C     |
| 2030202020000000 | PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA             | R\$ 531.451,05     | R\$ 13.826,76    | R\$ -            | R\$ 517.624,29     | C     |
|                  | FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES | R\$ 27.962,87      | R\$ -            | R\$ 303,90       | R\$ 28.266,77      | C     |
| 3000000000000000 | GESTAO PREVIDENCIAL                                  | R\$ -              | R\$ 2.666.495,67 | R\$ 2.666.495,67 | R\$ -              | C     |
| 3010000000000000 | ADICOES                                              | R\$ 1.613.592,83   | R\$ -            | R\$ 191.010,76   | R\$ 1.804.603,59   | C     |
| 3010100000000000 | CORRENTES                                            | R\$ 1.613.592,83   | R\$ -            | R\$ 191.010,76   | R\$ 1.804.603,59   | C     |
| 3010103000000000 | PARTICIPANTES                                        | R\$ 1.613.592,83   | R\$ -            | R\$ 191.010,76   | R\$ 1.804.603,59   | C     |
| 3010103020000000 | ASSISTIDOS                                           | R\$ 1.613.592,83   | R\$ -            | R\$ 191.010,76   | R\$ 1.804.603,59   | 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     |
| 3020000000000000 | DEDUCOES                                             | R\$ 7.532.291,82   | R\$ 764.207,37   | R\$ -            | R\$ 8.296.499,19   | D     |
| 3020100000000000 | BENEFICIOS DE PRESTACAO CONTINUADA                   | R\$ 7.531.645,78   | R\$ 764.207,37   | R\$ -            | R\$ 8.295.853,15   | D     |
| 3020102000000000 | INVALIDEZ                                            | R\$ 110.420,53     | R\$ 11.424,56    | R\$ -            | R\$ 121.845,09     | D     |
| 3020103000000000 | PENSOES                                              | R\$ 1.431.761,91   | R\$ 141.331,50   | R\$ -            | R\$ 1.573.093,41   | D     |
| 3020105000000000 | PROVISOES                                            | R\$ 586.854,80     | R\$ 58.785,19    | R\$ -            | R\$ 645.639,99     | D     |
|                  | PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS         | R\$ 586.854,80     | R\$ 58.785,19    | R\$ -            | R\$ 645.639,99     | D     |
| 3020105010000000 | INSTITUTOS                                           | R\$ 646,04         | R\$ -            | R\$ -            | R\$ 646,04         | D     |
| 3020301000000000 | RESGATE                                              | R\$ 646,04         | R\$ -            | R\$ -            | R\$ 646,04         | D     |
| 3030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS             | R\$ 218.622,75     | R\$ 9.753,26     | R\$ -            | R\$ 228.376,01     | D     |
| 3040000000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS       | R\$ 36.866,70      | R\$ 3.738,73     | R\$ -            | R\$ 40.605,43      | D     |
| 3050000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ 5.158.770,14   | R\$ 309.134,39   | R\$ -            | R\$ 4.849.635,75   | C     |
| 3050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                     | R\$ 5.207.152,94   | R\$ -            | R\$ -            | R\$ 5.207.152,94   | C     |
| 3050200000000000 | FLUXO NEGATIVO DOS INVESTIMENTOS                     | R\$ 48.382,80      | R\$ 309.134,39   | R\$ -            | R\$ 357.517,19     | D     |
| 3060000000000000 | CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS       | -R\$ 868.209,49    | R\$ 1.579.661,92 | R\$ 1.546.412,00 | -R\$ 901.459,41    | C     |
| 3080000000000000 | SUPERAVIT/DEFICIT TECNICO                            | R\$ 1.883.627,79   | R\$ -            | R\$ 929.072,91   | R\$ 2.812.700,70   | C     |
| 3080100000000000 | SUPERAVIT TECNICO                                    | R\$ 1.953.080,59   | R\$ -            | R\$ -            | R\$ 1.953.080,59   | D     |
| 3080200000000000 | DEFICIT TECNICO                                      | R\$ 3.836.708,38   | R\$ -            | R\$ 929.072,91   | R\$ 4.765.781,29   | C     |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ -              | R\$ 3.340.142,64 | R\$ 3.340.142,64 | R\$ -              | C     |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                           | R\$ 22.694.061,11  | R\$ -            | R\$ 3.030.805,00 | R\$ 25.724.866,11  | C     |
| 5010100000000000 | TITULOS PUBLICOS                                     | R\$ 6.521.967,67   | R\$ -            | R\$ 1.163.416,24 | R\$ 7.685.383,91   | C     |
| 5010101000000000 | TITULOS PUBLICOS FEDERAIS                            | R\$ 6.521.967,67   | R\$ -            | R\$ 1.163.416,24 | R\$ 7.685.383,91   | C     |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                              | R\$ 16.135.293,75  | R\$ -            | R\$ 1.864.890,50 | R\$ 18.000.184,25  | C     |
| 5010401000000000 | FUNDO DE RENDA FIXA                                  | R\$ 2.124.107,98   | R\$ -            | R\$ 247.198,59   | R\$ 2.371.306,57   | C     |
|                  | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC   | R\$ 196.215,79     | R\$ -            | R\$ 57.476,50    | R\$ 253.692,29     | C     |
| 5010403000000000 | FUNDO DE ACOES                                       | R\$ 8.014.396,19   | R\$ -            | R\$ 738.877,91   | R\$ 8.753.274,10   | C     |
| 5010406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP         | R\$ 1.500.859,48   | R\$ -            | R\$ 366.928,28   | R\$ 1.867.787,76   | C     |
| 5010408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                       | R\$ 2.807.566,22   | R\$ -            | R\$ 117.285,12   | R\$ 2.924.851,34   | C     |
| 5010410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII              | R\$ 512.208,42     | R\$ -            | R\$ 153,92       | R\$ 512.362,34     | C     |

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**CNPJ: 02.884.385/0001-22**

**Balancete Contábil Novembro/2022**

**Plano Eletra 01**

| Conta            | Nome da Conta                                      | Saldo Anterior    | Débitos          | Créditos       | Saldo Atual       | Sinal |
|------------------|----------------------------------------------------|-------------------|------------------|----------------|-------------------|-------|
| 5010411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 979.939,67    | R\$ -            | R\$ 336.970,18 | R\$ 1.316.909,85  | C     |
| 5010800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 36.799,69     | R\$ -            | R\$ 2.498,26   | R\$ 39.297,95     | C     |
| 5010801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 36.799,69     | R\$ -            | R\$ 2.498,26   | R\$ 39.297,95     | C     |
| 5010801010000000 | EMPRESTIMOS                                        | R\$ 36.799,69     | R\$ -            | R\$ 2.498,26   | R\$ 39.297,95     | C     |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                       | R\$ 17.514.824,38 | R\$ 3.334.113,60 | R\$ 203,25     | R\$ 20.848.734,73 | D     |
| 5020100000000000 | TITULOS PUBLICOS                                   | R\$ 3.139.113,48  | R\$ 739.614,65   | R\$ -          | R\$ 3.878.728,13  | D     |
| 5020101000000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 3.139.113,48  | R\$ 739.614,65   | R\$ -          | R\$ 3.878.728,13  | D     |
| 5020400000000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 14.361.574,41 | R\$ 2.592.988,73 | R\$ -          | R\$ 16.954.563,14 | D     |
| 5020401000000000 | FUNDO DE RENDA FIXA                                | R\$ 803.193,13    | R\$ 242.473,39   | R\$ -          | R\$ 1.045.666,52  | D     |
| 5020403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 127.251,73    | R\$ 49.937,21    | R\$ -          | R\$ 177.188,94    | D     |
| 5020404000000000 | FUNDO DE ACOES                                     | R\$ 7.700.450,15  | R\$ 1.305.380,35 | R\$ -          | R\$ 9.005.830,50  | D     |
| 5020406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 3.023.312,07  | R\$ 622.590,93   | R\$ -          | R\$ 3.645.903,00  | D     |
| 5020408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 1.060.505,70  | R\$ 141.052,05   | R\$ -          | R\$ 1.201.557,75  | D     |
| 5020410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 615.566,08    | R\$ 1.962,48     | R\$ -          | R\$ 617.528,56    | D     |
| 5020411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 1.031.295,55  | R\$ 229.592,32   | R\$ -          | R\$ 1.260.887,87  | D     |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                      | R\$ 14.136,49     | R\$ 1.510,22     | R\$ 203,25     | R\$ 15.443,46     | D     |
| 5030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 17.617,85     | R\$ 5.725,14     | R\$ -          | R\$ 23.342,99     | D     |
| 5070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | R\$ 2.848,74      | R\$ 303,90       | R\$ -          | R\$ 3.152,64      | D     |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                | -R\$ 5.158.770,14 | R\$ -            | R\$ 309.134,39 | -R\$ 4.849.635,75 | C     |