

| ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA |                                                         |                    |                   |                   |                    |       |
|------------------------------------------|---------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| CNPJ: 02.884.385/0001-22                 |                                                         |                    |                   |                   |                    |       |
| Balancete Contábil Julho/2023            |                                                         |                    |                   |                   |                    |       |
| Plano Consolidado Geral                  |                                                         |                    |                   |                   |                    |       |
| Conta                                    | Nome da Conta                                           | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
| 1000000000000000                         | ATIVO                                                   | R\$ 815.920.834,24 | R\$ 62.755.450,13 | R\$ 57.913.178,88 | R\$ 820.763.105,49 | D     |
| 1010000000000000                         | DISPONIVEL                                              | R\$ 297.812,18     | R\$ 18.886.671,33 | R\$ 18.907.799,08 | R\$ 276.684,43     | D     |
| 1010100000000000                         | IMEDIATO                                                | R\$ 297.812,18     | R\$ 18.886.671,33 | R\$ 18.907.799,08 | R\$ 276.684,43     | D     |
| 1020000000000000                         | REALIZAVEL                                              | R\$ 815.586.932,50 | R\$ 43.867.599,20 | R\$ 39.003.020,60 | R\$ 820.451.511,10 | D     |
| 1020100000000000                         | GESTAO PREVIDENCIAL                                     | R\$ 28.533.249,81  | R\$ 2.156.777,38  | R\$ 2.033.649,62  | R\$ 28.656.377,57  | D     |
| 1020101000000000                         | RECURSOS A RECEBER                                      | R\$ 28.533.249,81  | R\$ 2.156.777,38  | R\$ 2.033.649,62  | R\$ 28.656.377,57  | D     |
| 1020101010000000                         | CONTRIBUICOES DO MES                                    | R\$ 1.712.162,75   | R\$ 1.923.604,51  | R\$ 1.795.569,29  | R\$ 1.850.197,97   | D     |
| 1020101010100000                         | PATROCINADOR(ES)                                        | R\$ 855.993,69     | R\$ 923.993,93    | R\$ 855.993,69    | R\$ 923.993,93     | D     |
| 1020101010300000                         | PARTICIPANTES                                           | R\$ 856.169,06     | R\$ 925.968,88    | R\$ 856.172,00    | R\$ 925.965,94     | D     |
| 1020101010400000                         | AUTOPATROCINADOS                                        | R\$ -              | R\$ 72.647,52     | R\$ 72.409,42     | R\$ 238,10         | D     |
| 1020101010500000                         | PARTICIPANTES EM BPD                                    | R\$ -              | R\$ 994,18        | R\$ 994,18        | R\$ -              | D     |
| 1020101030000000                         | CONTRIBUICOES SOBRE 13. SALARIO                         | R\$ 786.079,82     | R\$ 138.427,68    | R\$ -             | R\$ 924.507,50     | D     |
| 1020101030100000                         | PATROCINADOR(ES)                                        | R\$ 392.980,89     | R\$ 69.213,84     | R\$ -             | R\$ 462.194,73     | D     |
| 1020101030300000                         | PARTICIPANTES                                           | R\$ 393.098,93     | R\$ 69.213,84     | R\$ -             | R\$ 462.312,77     | D     |
| 1020101040000000                         | OPERACOES CONTRATADAS                                   | R\$ 26.035.007,24  | R\$ 94.745,19     | R\$ 248.080,33    | R\$ 25.881.672,10  | D     |
| 1020101040300000                         | DEFICIT TECNICO CONTRATADO                              | R\$ 26.035.007,24  | R\$ 94.745,19     | R\$ 248.080,33    | R\$ 25.881.672,10  | D     |
| 1020200000000000                         | GESTAO ADMINISTRATIVA                                   | R\$ 2.273.292,15   | R\$ 274.239,07    | R\$ 275.202,17    | R\$ 2.272.329,05   | D     |
| 1020201000000000                         | CONTAS A RECEBER                                        | R\$ 197.645,69     | R\$ 259.645,82    | R\$ 260.608,92    | R\$ 196.682,59     | D     |
| 1020201010000000                         | CONTRIBUICOES PARA CUSTEIO DO MES                       | R\$ 165.573,98     | R\$ 212.852,60    | R\$ 215.647,02    | R\$ 162.779,56     | D     |
| 1020201010100000                         | PATROCINADOR(ES)                                        | R\$ 82.786,99      | R\$ 81.297,61     | R\$ 82.786,99     | R\$ 81.297,61      | D     |
| 1020201010300000                         | PARTICIPANTES                                           | R\$ 82.786,99      | R\$ 123.139,52    | R\$ 124.628,90    | R\$ 81.297,61      | D     |
| 1020201010400000                         | AUTOPATROCINADOS                                        | R\$ -              | R\$ 7.421,29      | R\$ 7.236,95      | R\$ 184,34         | D     |
| 1020201010500000                         | PARTICIPANTES EM BPD                                    | R\$ -              | R\$ 994,18        | R\$ 994,18        | R\$ -              | D     |
| 1020201020000000                         | CONTRIBUICOES PARA CUSTEIO EM ATRASO                    | R\$ -              | R\$ 40,87         | R\$ 40,87         | R\$ -              | D     |
| 1020201020100000                         | PATROCINADOR(ES)                                        | R\$ -              | R\$ 5,16          | R\$ 5,16          | R\$ -              | D     |
| 1020201020400000                         | AUTOPATROCINADOS                                        | R\$ -              | R\$ 35,71         | R\$ 35,71         | R\$ -              | D     |
| 1020201040000000                         | RESPONSABILIDADE DE EMPREGADOS                          | R\$ 32.071,71      | R\$ 46.762,35     | R\$ 44.921,03     | R\$ 33.903,03      | D     |
| 1020203000000000                         | PARTICIPACAO NO PGA                                     | R\$ -              | R\$ 14.593,25     | R\$ 14.593,25     | R\$ -              | D     |
| 1020203010000000                         | PARTICIPACAO NO PGA - CELGPREV                          | R\$ -              | R\$ 6.116,13      | R\$ 6.116,13      | R\$ -              | D     |
| 1020203020000000                         | PARTICIPACAO NO PGA - ELE TRA1                          | R\$ -              | R\$ 8.477,12      | R\$ 8.477,12      | R\$ -              | D     |
| 1020204000000000                         | DEPOSITOS JUDICIAIS / RECURSAIS                         | R\$ 2.075.646,46   | R\$ -             | R\$ -             | R\$ 2.075.646,46   | D     |
| 1020300000000000                         | INVESTIMENTOS                                           | R\$ 784.780.390,54 | R\$ 41.436.582,75 | R\$ 36.694.168,81 | R\$ 789.522.804,48 | D     |
| 1020301000000000                         | TITULOS PUBLICOS                                        | R\$ 319.206.717,31 | R\$ 5.332.389,65  | R\$ 3.840.258,84  | R\$ 320.698.848,12 | D     |
| 1020301010000000                         | TITULOS PUBLICOS FEDERAIS                               | R\$ 319.206.717,31 | R\$ 5.332.389,65  | R\$ 3.840.258,84  | R\$ 320.698.848,12 | D     |
| 1020302000000000                         | ATIVOS FINANCEIROS DE CREDITO PRIVADO                   | R\$ 494.134,95     | R\$ 44.724,02     | R\$ 56.218,73     | R\$ 482.640,24     | D     |
| 1020304000000000                         | FUNDOS DE INVESTIMENTOS                                 | R\$ 456.306.642,89 | R\$ 36.040.704,41 | R\$ 32.663.672,76 | R\$ 459.683.674,54 | D     |
| 1020304010000000                         | FUNDO DE RENDA FIXA                                     | R\$ 237.134.129,37 | R\$ 19.579.089,76 | R\$ 22.053.784,55 | R\$ 234.659.434,58 | D     |
| 1020304030000000                         | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC      | R\$ 472.223,35     | R\$ 72.351,97     | R\$ 56.044,82     | R\$ 488.530,50     | D     |
| 1020304040000000                         | FUNDO DE ACOES                                          | R\$ 95.708.000,21  | R\$ 11.230.771,19 | R\$ 7.377.715,15  | R\$ 99.561.056,25  | D     |
| 1020304060000000                         | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP            | R\$ 1.045.417,48   | R\$ 27.351,69     | R\$ 56.996,37     | R\$ 1.015.772,80   | D     |
| 1020304080000000                         | FUNDO MULTIMERCADO ESTRUTURADO                          | R\$ 103.522.847,22 | R\$ 3.723.686,86  | R\$ 1.983.195,82  | R\$ 105.263.338,26 | D     |
| 1020304100000000                         | FUNDO DE INVESTIMENTO IMOBILIARIO - FII                 | R\$ 1.826.157,26   | R\$ 79.900,00     | R\$ 130.596,39    | R\$ 1.775.460,87   | D     |
| 1020304110000000                         | FUNDO DE INVESTIMENTO NO EXTERIOR                       | R\$ 16.597.868,00  | R\$ 1.327.552,94  | R\$ 1.005.339,66  | R\$ 16.920.081,28  | D     |
| 1020308000000000                         | OPERACOES COM PARTICIPANTES                             | R\$ 1.660.677,39   | R\$ 18.764,67     | R\$ 129.039,93    | R\$ 1.550.402,13   | D     |
| 1020308010000000                         | EMPRESTIMOS A PARTICIPANTES                             | R\$ 1.660.677,39   | R\$ 18.764,67     | R\$ 129.039,93    | R\$ 1.550.402,13   | D     |
| 1020308010100000                         | EMPRESTIMOS                                             | R\$ 2.078.333,82   | R\$ 18.764,67     | R\$ 128.453,19    | R\$ 1.968.645,30   | D     |
| 10203080199000000                        | (-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES      | R\$ 417.656,43     | R\$ -             | R\$ 586,74        | R\$ 418.243,17     | C     |
| 1020310000000000                         | RECURSOS A RECEBER - PRECATORIOS                        | R\$ 7.112.218,00   | R\$ -             | R\$ 4.978,55      | R\$ 7.107.239,45   | D     |
| 1020310010000000                         | PRECATORIOS - OFNDs                                     | R\$ 7.112.218,00   | R\$ -             | R\$ 4.978,55      | R\$ 7.107.239,45   | D     |
| 1030000000000000                         | IMOBILIZADO E INTANGIVEL                                | R\$ 36.089,56      | R\$ 1.179,60      | R\$ 2.359,20      | R\$ 34.909,96      | D     |
| 1030100000000000                         | IMOBILIZADO                                             | R\$ 36.089,56      | R\$ 1.179,60      | R\$ 2.359,20      | R\$ 34.909,96      | D     |
| 1030101000000000                         | OPERACIONAL CORPOREO                                    | R\$ 36.089,56      | R\$ 1.179,60      | R\$ 2.359,20      | R\$ 34.909,96      | D     |
| 2000000000000000                         | PASSIVO                                                 | R\$ 815.920.834,24 | R\$ 12.079.987,84 | R\$ 16.922.259,09 | R\$ 820.763.105,49 | C     |
| 2010000000000000                         | EXIGIVEL OPERACIONAL                                    | R\$ 4.808.233,74   | R\$ 9.673.123,84  | R\$ 10.369.098,88 | R\$ 5.504.208,78   | C     |
| 2010100000000000                         | GESTAO PREVIDENCIAL                                     | R\$ 4.196.910,27   | R\$ 7.065.232,25  | R\$ 7.825.164,37  | R\$ 4.956.842,39   | C     |
| 2010101000000000                         | BENEFICIOS A PAGAR                                      | R\$ 2.374.086,06   | R\$ 5.139.931,19  | R\$ 5.535.219,63  | R\$ 2.769.374,50   | C     |
| 2010101010000000                         | FOLHA DE BENEFICIOS A PAGAR                             | R\$ 712,78         | R\$ 2.529.726,28  | R\$ 2.535.357,15  | R\$ 6.343,65       | C     |
| 2010101020000000                         | FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR                 | R\$ 2.276.788,68   | R\$ -             | R\$ 389.508,36    | R\$ 2.666.297,04   | C     |
| 2010101030000000                         | DEVOLUCAO DE POUPANCA A PAGAR                           | R\$ 96.584,60      | R\$ 2.610.204,91  | R\$ 2.610.354,12  | R\$ 96.733,81      | C     |
| 2010101030100000                         | DEVOLUCAO DE POUPANCA ELETRA1                           | R\$ 96.584,60      | R\$ -             | R\$ 149,21        | R\$ 96.733,81      | C     |
| 2010101030200000                         | DEVOLUCAO DE POUPANCA CELGPREV                          | R\$ -              | R\$ 2.610.204,91  | R\$ 2.610.204,91  | R\$ -              | C     |
| 2010102000000000                         | RETENCOES A RECOLHER                                    | R\$ 1.655.902,08   | R\$ 1.751.455,08  | R\$ 2.118.893,18  | R\$ 2.023.340,18   | C     |
| 2010199000000000                         | OUTRAS EXIGIBILIDADES                                   | R\$ 166.922,13     | R\$ 173.845,98    | R\$ 171.051,56    | R\$ 164.127,71     | C     |
| 2010200000000000                         | GESTAO ADMINISTRATIVA                                   | R\$ 606.940,88     | R\$ 485.684,59    | R\$ 421.722,78    | R\$ 542.979,07     | C     |
| 2010201000000000                         | CONTAS A PAGAR                                          | R\$ 531.987,14     | R\$ 393.624,52    | R\$ 331.662,51    | R\$ 470.025,13     | C     |
| 2010201010000000                         | PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR       | R\$ 294.972,69     | R\$ 145.234,72    | R\$ 127.795,93    | R\$ 277.533,90     | C     |
| 2010201020000000                         | ENCARGOS SOCIAIS                                        | R\$ 42.292,61      | R\$ 43.718,81     | R\$ 45.145,37     | R\$ 43.719,17      | C     |
| 2010201030000000                         | PRESTADORES DE SERVICOS                                 | R\$ 158.115,43     | R\$ 204.368,10    | R\$ 158.115,43    | R\$ 111.862,76     | C     |
| 2010201040000000                         | PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR              | R\$ 36.606,41      | R\$ 302,89        | R\$ 605,78        | R\$ 36.909,30      | C     |
| 2010202000000000                         | RETENCOES A RECOLHER                                    | R\$ 74.953,74      | R\$ 78.694,40     | R\$ 76.694,60     | R\$ 72.953,94      | C     |
| 2010204000000000                         | TRIBUTOS A RECOLHER                                     | R\$ -              | R\$ 13.365,67     | R\$ 13.365,67     | R\$ -              | C     |
| 2010300000000000                         | INVESTIMENTOS                                           | R\$ 4.382,59       | R\$ 2.122.207,00  | R\$ 2.122.211,73  | R\$ 4.387,32       | C     |
| 2010304000000000                         | FUNDOS DE INVESTIMENTO                                  | R\$ 4.382,59       | R\$ 2.120.970,69  | R\$ 2.120.975,42  | R\$ 4.387,32       | C     |
| 2020000000000000                         | EXIGIVEL CONTINGENCIAL                                  | R\$ 6.790.157,61   | R\$ -             | R\$ 54.593,15     | R\$ 6.844.750,76   | C     |
| 2020100000000000                         | GESTAO PREVIDENCIAL                                     | R\$ 4.714.511,15   | R\$ -             | R\$ 54.593,15     | R\$ 4.769.104,30   | C     |
| 2020200000000000                         | GESTAO ADMINISTRATIVA                                   | R\$ 2.075.646,46   | R\$ -             | R\$ -             | R\$ 2.075.646,46   | C     |
| 2030000000000000                         | PATRIMONIO SOCIAL                                       | R\$ 804.322.442,89 | R\$ 2.406.864,00  | R\$ 6.498.567,06  | R\$ 808.414.145,95 | C     |
| 2030100000000000                         | PATRIMONIO DE COBERTURA DO PLANO                        | R\$ 784.894.387,82 | R\$ 2.378.801,58  | R\$ 5.404.039,73  | R\$ 787.919.625,97 | C     |
| 2030101000000000                         | PROVISOS MATEMATICAS                                    | R\$ 814.768.711,42 | R\$ 2.378.801,58  | R\$ 678.206,86    | R\$ 813.068.116,70 | C     |
| 2030101010000000                         | BENEFICIOS CONCEDIDOS                                   | R\$ 656.336.520,90 | R\$ 2.378.796,56  | R\$ -             | R\$ 653.957.724,34 | C     |
| 2030101020000000                         | BENEFICIOS A CONCEDER                                   | R\$ 210.230.961,22 | R\$ -             | R\$ 336.244,64    | R\$ 210.567.205,86 | C     |
| 2030101020100000                         | CONTRIBUICAO DEFINIDA                                   | R\$ 208.917.562,93 | R\$ -             | R\$ 293.449,18    | R\$ 209.211.012,11 | C     |
| 2030101020101000                         | SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/             | R\$ 103.758.648,69 | R\$ -             | R\$ 106.500,82    | R\$ 103.865.149,51 | C     |
| 2030101020101000                         | INSTITUIDOR(ES)                                         | R\$ 103.758.648,69 | R\$ -             | R\$ 106.500,82    | R\$ 103.865.149,51 | C     |
| 2030101020102000                         | SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS             | R\$ 105.144.729,15 | R\$ -             | R\$ 186.768,45    | R\$ 105.331.497,60 | C     |
| 2030101020102000                         | PARTICIPANTES                                           | R\$ 105.144.729,15 | R\$ -             | R\$ 186.768,45    | R\$ 105.331.497,60 | C     |
| 2030101020103000                         | SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC | R\$ 14.185,09      | R\$ -             | R\$ 179,91        | R\$ 14.365,00      | C     |
| 2030101020300000                         | BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE             | R\$ 1.313.398,29   | R\$ -             | R\$ 42.795,46     | R\$ 1.356.193,75   | C     |
| 2030101020300000                         | CAPITALIZAÇÃO NÃO PROGRAMADO                            | R\$ 1.313.398,29   | R\$ -             | R\$ 42.795,46     | R\$ 1.356.193,75   | C     |
| 2030101020301000                         | VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS      | R\$ 4.751.273,87   | R\$ -             | R\$ 13.016,16     | R\$ 4.764.290,03   | C     |
| 2030101020302000                         | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS           | R\$ 1.718.937,79   | R\$ -             | R\$ 14.889,65     | R\$ 1.704.048,14   | D     |
| 2030101020302000                         | PATROCINADORES                                          | R\$ 1.718.937,79   | R\$ -             | R\$ 14.889,65     | R\$ 1.704.048,14   | D     |
| 2030101020303000                         | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS           | R\$ 1.718.937,79   | R\$ -             | R\$ 14.889,65     | R\$ 1.704.048,14   | D     |
| 2030101020303000                         | PARTICIPANTES                                           | R\$ 1.718.937,79   | R\$ -             | R\$ 14.889,65     | R\$ 1.704.048,14   | D     |

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

Balancete Contábil Julho/2023

Plano Consolidado Geral

| Conta           | Nome da Conta                                        | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal             |   |
|-----------------|------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---|
| 203010103000000 | (-) PROVISÕES MATEMÁTICAS A CONSTITUIR               | R\$ 51.798.770,70  | R\$ 5,02          | R\$ 341.962,22    | R\$ 51.456.813,50  | D                 |   |
| 203010103010000 | (-) SERVIÇO PASSADO                                  | R\$ 1.830,72       | R\$ 5,02          | -                 | R\$ 1.835,74       | D                 |   |
| 203010103010200 | (-) PARTICIPANTES                                    | R\$ 1.830,72       | R\$ 5,02          | -                 | R\$ 1.835,74       | D                 |   |
| 203010103020000 | (-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR         | R\$ 51.796.939,98  | -                 | R\$ 341.962,22    | R\$ 51.454.977,76  | D                 |   |
| 203010103020200 | (-) PATROCINADOR(ES)                                 | R\$ 90.348,20      | -                 | R\$ 1.727,44      | R\$ 88.620,76      | D                 |   |
| 203010103020201 | (-) PARTICIPANTES - DEFICIT ANO BASE 2021            | R\$ 90.348,20      | -                 | R\$ 1.727,44      | R\$ 88.620,76      | D                 |   |
| 203010103020300 | (-) ASSISTIDOS                                       | R\$ 51.706.591,78  | -                 | R\$ 340.234,78    | R\$ 51.366.357,00  | D                 |   |
| 203010103020301 | (-) ASSISTIDOS - DEFICIT ANO BASE 2019               | R\$ 7.487.628,62   | -                 | -                 | R\$ 51.687,69      | R\$ 7.435.940,93  | D |
| 203010103020302 | (-) ASSISTIDOS - DEFICIT ANO BASE 2020               | R\$ 10.787.785,06  | -                 | -                 | R\$ 68.710,81      | R\$ 10.719.074,25 | D |
| 203010103020303 | (-) ASSISTIDOS - DEFICIT ANO BASE 2021               | R\$ 33.431.178,10  | -                 | -                 | R\$ 219.836,28     | R\$ 33.211.341,82 | D |
| 203010200000000 | EQUILIBRIO TECNICO                                   | -R\$ 29.874.323,60 | -                 | R\$ 4.725.832,87  | -R\$ 25.148.490,73 | C                 |   |
| 203010201000000 | RESULTADOS REALIZADOS                                | -R\$ 29.874.323,60 | -                 | R\$ 4.725.832,87  | -R\$ 25.148.490,73 | C                 |   |
| 203010201020000 | (-) DEFICIT TECNICO ACUMULADO                        | R\$ 29.874.323,60  | -                 | R\$ 4.725.832,87  | R\$ 25.148.490,73  | D                 |   |
| 203020000000000 | FUNDOS                                               | R\$ 19.428.055,07  | R\$ 28.062,42     | R\$ 1.094.527,33  | R\$ 20.494.519,98  | C                 |   |
| 203020100000000 | FUNDOS PREVIDENCIAIS                                 | R\$ 12.772.290,98  | -                 | R\$ 1.063.764,98  | R\$ 13.836.055,96  | C                 |   |
| 203020101000000 | REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR         | R\$ 12.772.290,98  | -                 | R\$ 1.063.764,98  | R\$ 13.836.055,96  | C                 |   |
| 203020200000000 | FUNDOS ADMINISTRATIVOS                               | R\$ 5.708.883,78   | R\$ 23.070,37     | R\$ 20.709,38     | R\$ 5.706.522,79   | C                 |   |
| 203020201000000 | PLANO DE GESTAO ADMINISTRATIVA                       | R\$ 5.708.883,78   | R\$ 8.477,12      | R\$ 6.116,13      | R\$ 5.706.522,79   | C                 |   |
| 203020300000000 | FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES | R\$ 946.880,31     | R\$ 4.992,05      | R\$ 10.052,97     | R\$ 951.941,23     | C                 |   |
| 300000000000000 | GESTAO PREVIDENCIAL                                  | R\$ -              | R\$ 15.009.820,81 | R\$ 15.009.820,81 | R\$ -              | C                 |   |
| 301000000000000 | ADICOES                                              | R\$ 41.180.303,83  | R\$ 26.035,01     | R\$ 2.705.965,09  | R\$ 43.860.233,91  | C                 |   |
| 301010000000000 | CORRENTES                                            | R\$ 14.479.697,56  | -                 | R\$ 2.610.938,60  | R\$ 17.090.636,16  | C                 |   |
| 301010100000000 | PATROCINADOR(ES)                                     | R\$ 5.545.830,80   | -                 | R\$ 923.993,93    | R\$ 6.469.824,73   | C                 |   |
| 301010101000000 | CONTRIBUICOES NORMAIS                                | R\$ 5.318.959,02   | -                 | R\$ 923.993,93    | R\$ 6.242.952,95   | C                 |   |
| 301010102000000 | CONTRIBUICOES EXTRAORDINARIAS                        | R\$ 226.871,78     | -                 | -                 | R\$ 226.871,78     | C                 |   |
| 301010102020000 | EQUACIONAMENTO DE DEFICIT                            | R\$ 226.871,78     | -                 | -                 | R\$ 226.871,78     | C                 |   |
| 301010300000000 | PARTICIPANTES                                        | R\$ 7.645.892,44   | -                 | R\$ 1.475.156,59  | R\$ 9.121.049,03   | C                 |   |
| 301010301000000 | ATIVOS                                               | R\$ 5.323.008,04   | -                 | R\$ 925.968,88    | R\$ 6.248.976,92   | C                 |   |
| 301010301010000 | CONTRIBUICOES NORMAIS                                | R\$ 5.320.375,52   | -                 | R\$ 923.993,93    | R\$ 6.244.369,45   | C                 |   |
| 301010301020000 | CONTRIBUICOES EXTRAORDINARIAS                        | R\$ 2.632,52       | -                 | R\$ 1.974,95      | R\$ 4.607,47       | C                 |   |
| 301010301020200 | EQUACIONAMENTO DE DEFICIT                            | R\$ 2.632,52       | -                 | R\$ 1.974,95      | R\$ 4.607,47       | C                 |   |
| 301010302000000 | ASSISTIDOS                                           | R\$ 2.322.884,40   | -                 | R\$ 549.187,71    | R\$ 2.872.072,11   | C                 |   |
| 301010302010000 | CONTRIBUICOES NORMAIS                                | R\$ 373.387,23     | -                 | R\$ 63.793,06     | R\$ 437.180,29     | C                 |   |
| 301010302020000 | CONTRIBUICOES EXTRAORDINARIAS                        | R\$ 1.949.497,17   | -                 | R\$ 485.394,65    | R\$ 2.434.891,82   | C                 |   |
| 301010302020200 | EQUACIONAMENTO DE DEFICIT                            | R\$ 1.949.497,17   | -                 | R\$ 485.394,65    | R\$ 2.434.891,82   | C                 |   |
| 301010400000000 | AUTOPATROCINADOS                                     | R\$ 492.808,86     | -                 | R\$ 72.366,22     | R\$ 565.175,08     | C                 |   |
| 301010401000000 | CONTRIBUICOES NORMAIS                                | R\$ 492.808,86     | -                 | R\$ 72.366,22     | R\$ 565.175,08     | C                 |   |
| 301010500000000 | PARTICIPANTES EM BPD                                 | R\$ 9.085,62       | -                 | R\$ 994,18        | R\$ 10.079,80      | C                 |   |
| 301010501000000 | CONTRIBUICOES NORMAIS                                | R\$ 9.085,62       | -                 | R\$ 994,18        | R\$ 10.079,80      | C                 |   |
| 301010800000000 | PROVISOES                                            | R\$ 786.079,84     | -                 | R\$ 138.427,68    | R\$ 924.507,52     | C                 |   |
| 301010801000000 | ABONO PATROCINADOR                                   | R\$ 392.980,90     | -                 | R\$ 69.213,84     | R\$ 462.194,74     | C                 |   |
| 301010802000000 | ABONO PARTICIPANTES                                  | R\$ 393.098,94     | -                 | R\$ 69.213,84     | R\$ 462.312,78     | C                 |   |
| 301020000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO              | R\$ 1.558,46       | -                 | R\$ 281,30        | R\$ 1.839,76       | C                 |   |
| 301030000000000 | RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS       | R\$ 684.529,68     | R\$ 26.035,01     | R\$ 94.745,19     | R\$ 753.239,86     | C                 |   |
| 301030300000000 | DEFICIT TECNICO CONTRATADO                           | R\$ 684.529,68     | R\$ 26.035,01     | R\$ 94.745,19     | R\$ 753.239,86     | C                 |   |
| 301030301000000 | DEFICIT TECNICO CONTRATADO - ANO BASE 2021           | R\$ 684.529,68     | R\$ 26.035,01     | R\$ 94.745,19     | R\$ 753.239,86     | C                 |   |
| 301990000000000 | OUTRAS ADICOES                                       | R\$ 26.014.518,13  | -                 | -                 | R\$ 26.014.518,13  | C                 |   |
| 301990100000000 | CONTRIBUICOES CONTRATADAS - IN 31                    | R\$ 26.014.518,13  | -                 | -                 | R\$ 26.014.518,13  | C                 |   |
| 302000000000000 | DEDUCOES                                             | R\$ 41.085.091,86  | R\$ 8.248.345,26  | R\$ 8.103,08      | R\$ 49.325.334,04  | D                 |   |
| 302010000000000 | BENEFICIOS DE PRESTACAO CONTINUADA                   | R\$ 29.778.945,08  | R\$ 5.110.617,61  | R\$ 8.103,08      | R\$ 34.881.459,61  | D                 |   |
| 302010100000000 | APOSENTADORIA PROGRAMADA                             | R\$ 18.064.177,49  | R\$ 3.004.119,36  | R\$ 7.396,50      | R\$ 21.060.900,35  | D                 |   |
| 302010200000000 | INVALIDEZ                                            | R\$ 1.748.753,14   | R\$ 292.191,52    | -                 | R\$ 2.040.944,66   | D                 |   |
| 302010300000000 | PENSOES                                              | R\$ 7.678.612,17   | R\$ 1.383.209,03  | -                 | R\$ 9.061.821,20   | D                 |   |
| 302010500000000 | PROVISOES                                            | R\$ 2.287.402,28   | R\$ 431.097,70    | R\$ 706,58        | R\$ 2.717.793,40   | D                 |   |
| 302010501000000 | PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS         | R\$ 2.287.402,28   | R\$ 431.097,70    | R\$ 706,58        | R\$ 2.717.793,40   | D                 |   |
| 302030000000000 | INSTITUTOS                                           | R\$ 11.306.146,78  | R\$ 3.137.727,65  | -                 | R\$ 14.443.874,43  | D                 |   |
| 302030100000000 | RESGATE                                              | R\$ 11.211.663,95  | R\$ 3.137.727,65  | -                 | R\$ 14.349.391,60  | D                 |   |
| 302030101000000 | RESGATE TOTAL                                        | R\$ 11.211.663,95  | R\$ 3.137.727,65  | -                 | R\$ 14.349.391,60  | D                 |   |
| 302030200000000 | PORTABILIDADE                                        | R\$ 94.482,83      | -                 | -                 | R\$ 94.482,83      | D                 |   |
| 302030201000000 | PREVIDENCIA COMPLEMENTAR FECHADA                     | R\$ 94.482,83      | -                 | -                 | R\$ 94.482,83      | D                 |   |
| 303000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS             | R\$ 350.464,07     | R\$ 54.742,36     | -                 | R\$ 405.206,43     | D                 |   |
| 304000000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS       | R\$ 1.391.776,86   | R\$ 212.893,47    | -                 | R\$ 1.604.670,33   | D                 |   |
| 305000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ 54.333.678,84  | -                 | R\$ 9.916.951,06  | R\$ 64.250.629,90  | C                 |   |
| 305010000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                     | R\$ 56.526.061,59  | -                 | R\$ 9.916.951,06  | R\$ 66.443.012,65  | C                 |   |
| 305020000000000 | FLUXO NEGATIVO DOS INVESTIMENTOS                     | R\$ 2.192.382,75   | -                 | -                 | R\$ 2.192.382,75   | D                 |   |
| 306000000000000 | CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS       | -R\$ 41.359.359,20 | R\$ 678.206,86    | R\$ 2.378.801,58  | -R\$ 39.658.764,48 | C                 |   |
| 307000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS        | R\$ 3.847.152,48   | R\$ 1.063.764,98  | -                 | R\$ 4.910.917,46   | D                 |   |
| 307010000000000 | CONSTITUICAO DE FUNDOS PREVIDENCIAIS                 | R\$ 3.847.152,48   | R\$ 1.063.764,98  | -                 | R\$ 4.910.917,46   | D                 |   |
| 307010100000000 | FUNDO DE DESLIGAMENTO                                | R\$ 3.847.152,48   | R\$ 1.063.764,98  | -                 | R\$ 4.910.917,46   | D                 |   |
| 308000000000000 | SUPERAVIT/DEFICIT TECNICO                            | -R\$ 7.480.138,20  | R\$ 4.725.832,87  | -                 | -R\$ 12.205.971,07 | C                 |   |
| 308010000000000 | SUPERAVIT TECNICO                                    | R\$ 13.553.109,94  | R\$ 4.725.832,87  | -                 | R\$ 18.278.942,81  | D                 |   |
| 308020000000000 | DEFICIT TECNICO                                      | R\$ 6.072.971,74   | -                 | -                 | R\$ 6.072.971,74   | C                 |   |
| 400000000000000 | GESTAO ADMINISTRATIVA                                | R\$ -              | R\$ 630.132,96    | R\$ 630.132,96    | R\$ -              | C                 |   |
| 401000000000000 | RECEITAS                                             | R\$ 1.402.562,46   | -                 | -                 | R\$ 212.893,47     | R\$ 1.615.455,93  | C |
| 401010000000000 | GESTAO PREVIDENCIAL                                  | R\$ 1.391.776,86   | -                 | -                 | R\$ 212.893,47     | R\$ 1.604.670,33  | C |
| 401010100000000 | CORRENTES                                            | R\$ 1.391.414,13   | -                 | -                 | R\$ 212.852,60     | R\$ 1.604.266,73  | C |
| 401010101000000 | PATROCINADOR(ES)                                     | R\$ 544.055,59     | -                 | -                 | R\$ 81.297,61      | R\$ 625.353,20    | C |
| 401010103000000 | PARTICIPANTES                                        | R\$ 787.787,92     | -                 | -                 | R\$ 123.139,52     | R\$ 910.927,44    | C |
| 401010104000000 | AUTOPATROCINADOS                                     | R\$ 49.614,42      | -                 | -                 | R\$ 7.421,29       | R\$ 57.035,71     | C |
| 401010105000000 | PARTICIPANTES EM BPD                                 | R\$ 9.956,20       | -                 | -                 | R\$ 994,18         | R\$ 10.950,38     | C |
| 401010200000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS  | R\$ 362,73         | -                 | -                 | R\$ 40,87          | R\$ 403,60        | C |
| 401990000000000 | OUTRAS RECEITAS                                      | R\$ 10.785,60      | -                 | -                 | -                  | R\$ 10.785,60     | C |
| 401990100000000 | OUTRAS RECEITAS GESTAO ADMINISTRATIVA                | R\$ 885,60         | -                 | -                 | -                  | R\$ 885,60        | C |
| 401990200000000 | VENDA BENS IMOBILIZADOS                              | R\$ 9.900,00       | -                 | -                 | -                  | R\$ 9.900,00      | C |
| 402000000000000 | DESPESAS                                             | R\$ 2.124.604,09   | R\$ 624.016,83    | R\$ 345.104,63    | R\$ 2.403.516,29   | D                 |   |
| 402010000000000 | ADMINISTRACAO DOS PLANOS PREVIDENCIAIS               | R\$ 2.124.604,09   | R\$ 624.016,83    | R\$ 345.104,63    | R\$ 2.403.516,29   | D                 |   |
| 402010100000000 | PESSOAL E ENCARGOS                                   | R\$ 1.139.973,31   | R\$ 341.811,41    | R\$ 175.268,38    | R\$ 1.306.516,34   | D                 |   |
| 402010102000000 | DIRIGENTES                                           | R\$ 8.311,94       | -                 | -                 | -                  | R\$ 8.311,94      | D |
| 402010103000000 | PESSOAL PROPRIO                                      | R\$ 1.131.661,37   | R\$ 341.811,41    | R\$ 175.268,38    | R\$ 1.298.204,40   | D                 |   |
| 402010200000000 | TRINAMENTOS/CONGRESSOS E SEMINARIOS                  | R\$ 4.125,00       | R\$ 1.600,00      | R\$ 800,00        | -                  | R\$ 4.925,00      | D |
| 402010300000000 | VIAGENS E ESTADIAS                                   | R\$ 14.671,25      | R\$ 798,68        | R\$ 399,34        | -                  | R\$ 15.070,59     | D |
| 402010400000000 | SERVICOS DE TERCEIROS                                | R\$ 716.306,04     | R\$ 229.006,24    | R\$ 143.554,07    | R\$ 801.758,21     | D                 |   |
| 402010401000000 | SERVICOS ATUARIAIS                                   | R\$ 128.100,62     | R\$ 25.564,50     | -                 | R\$ 41.679,00      | R\$ 111.986,12    | D |
| 402010402000000 | SERVICOS CONTABEIS                                   | R\$ 35.870,00      | -                 | -                 | -                  | R\$ 35.870,00     | D |
| 402010403000000 | SERVICOS JURIDICOS                                   | R\$ 28.856,99      | R\$ 15.383,90     | R\$ 7.691,95      | -                  | R\$ 36.548,94     | D |
| 402010405000000 | TECNOLOGIA DA INFORMACAO                             | R\$ 405.765,59     | R\$ 133.645,24    | R\$ 66.822,62     | -                  | R\$ 472.588,21    | D |
| 402010409000000 | SERVICOS E CONSULTORIAS DE INVESTIMENTOS             | R\$ 47.301,87      | R\$ 10.306,80     | R\$ 5.153,40      | -                  | R\$ 52.455,27     | D |
| 402010410000000 | SERVICOS DE CONSERVACAO E MANUTENCAO                 | R\$ 14.686,98      | -                 | -                 | -                  | R\$ 14.686,98     | D |
| 402010499000000 | OUTROS                                               | R\$ 55.723,99      | R\$ 44.105,80     | R\$ 22.207,10     | -                  | R\$ 77.622,69     | D |
| 402010500000000 | DESPESAS GERAIS                                      | R\$ 117.908,40     | R\$ 21.709,96     | R\$ 10.537,57     | -                  | R\$ 129.080,79    | D |
| 402010600000000 | DEPRECIACOES E AMORTIZACOES                          | R\$ 16.882,46      | R\$ 2.359,20      | R\$ 1.179,60      | -                  | R\$ 18.062,06     | D |
| 402010700000000 | TRIBUTOS                                             | R\$ 114.737,63     | R\$ 26.731,34     | R\$ 13.365,67     | -                  | R\$ 128.103,30    | D |

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

Balancete Contábil Julho/2023  
Plano Consolidado Geral

| Conta            | Nome da Conta                                      | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
|------------------|----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| 4050000000000000 | FLUXO DOS INVESTIMENTOS                            | R\$ 373.310,01     | R\$ -             | R\$ 63.657,74     | R\$ 436.967,75     | C     |
| 4050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                   | R\$ 373.310,01     | R\$ -             | R\$ 63.657,74     | R\$ 436.967,75     | C     |
| 4070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | -R\$ 348.731,62    | R\$ 6.116,13      | R\$ 8.477,12      | -R\$ 351.092,61    | D     |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                            | R\$ -              | R\$ 25.239.731,30 | R\$ 25.239.731,30 | R\$ -              | C     |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                         | R\$ 155.357.107,77 | R\$ -             | R\$ 25.229.352,96 | R\$ 180.586.460,73 | C     |
| 5010100000000000 | TITULOS PUBLICOS                                   | R\$ 37.633.447,51  | R\$ -             | R\$ 5.332.389,65  | R\$ 42.965.837,16  | C     |
| 5010101000000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 37.633.447,51  | R\$ -             | R\$ 5.332.389,65  | R\$ 42.965.837,16  | C     |
| 5010200000000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO              | R\$ 272.974,43     | R\$ -             | R\$ 44.724,02     | R\$ 317.698,45     | C     |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 117.042.768,06 | R\$ -             | R\$ 19.834.710,93 | R\$ 136.877.478,99 | C     |
| 5010401000000000 | FUNDO DE RENDA FIXA                                | R\$ 23.676.857,67  | R\$ -             | R\$ 3.304.396,28  | R\$ 26.981.253,95  | C     |
| 5010403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 392.172,12     | R\$ -             | R\$ 72.351,97     | R\$ 464.524,09     | C     |
| 5010404000000000 | FUNDO DE ACOES                                     | R\$ 64.575.990,01  | R\$ -             | R\$ 11.230.771,19 | R\$ 75.806.761,20  | C     |
| 5010406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 4.085.189,79   | R\$ -             | R\$ 27.351,69     | R\$ 4.112.541,48   | C     |
| 5010408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 14.143.906,88  | R\$ -             | R\$ 3.723.686,86  | R\$ 17.867.593,74  | C     |
| 5010410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 476.692,82     | R\$ -             | R\$ 148.600,00    | R\$ 625.292,82     | C     |
| 5010411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 9.691.958,77   | R\$ -             | R\$ 1.327.552,94  | R\$ 11.019.511,71  | C     |
| 5010800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 190.109,34     | R\$ -             | R\$ 17.528,36     | R\$ 207.637,70     | C     |
| 5010801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 190.109,34     | R\$ -             | R\$ 17.528,36     | R\$ 207.637,70     | C     |
| 5010801010000000 | EMPRESTIMOS                                        | R\$ 190.109,34     | R\$ -             | R\$ 17.528,36     | R\$ 207.637,70     | C     |
| 5011000000000000 | PRECATORIOS                                        | R\$ 217.808,43     | R\$ -             | R\$ -             | R\$ 217.808,43     | C     |
| 5011001000000000 | PRECATORIOS - OFNDs                                | -R\$ 217.808,43    | R\$ -             | R\$ -             | -R\$ 217.808,43    | D     |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                       | R\$ 100.467.220,62 | R\$ 15.247.014,75 | R\$ 5.386,29      | R\$ 115.708.849,08 | D     |
| 5020100000000000 | TITULOS PUBLICOS                                   | R\$ 17.443.897,21  | R\$ 3.817.182,08  | R\$ -             | R\$ 21.261.079,29  | D     |
| 5020101000000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 17.443.897,21  | R\$ 3.817.182,08  | R\$ -             | R\$ 21.261.079,29  | D     |
| 5020200000000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO              | R\$ 244.502,36     | R\$ 39.467,86     | R\$ -             | R\$ 283.970,22     | D     |
| 5020400000000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 82.661.919,29  | R\$ 11.354.672,29 | R\$ -             | R\$ 94.016.591,58  | D     |
| 5020401000000000 | FUNDO DE RENDA FIXA                                | R\$ 5.855.099,26   | R\$ 783.925,55    | R\$ -             | R\$ 6.639.024,81   | D     |
| 5020403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 281.294,43     | R\$ 39.681,14     | R\$ -             | R\$ 320.975,57     | D     |
| 5020404000000000 | FUNDO DE ACOES                                     | R\$ 55.825.446,60  | R\$ 7.377.715,15  | R\$ -             | R\$ 63.203.161,75  | D     |
| 5020406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 3.864.903,37   | R\$ 34.218,58     | R\$ -             | R\$ 3.899.121,95   | D     |
| 5020408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 8.170.839,34   | R\$ 1.983.195,82  | R\$ -             | R\$ 10.154.035,16  | D     |
| 5020410000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 242.390,52     | R\$ 130.596,39    | R\$ -             | R\$ 372.986,91     | D     |
| 5020411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 8.421.945,77   | R\$ 1.005.339,66  | R\$ -             | R\$ 9.427.285,43   | D     |
| 5020800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 1.647,27       | R\$ 5.578,79      | R\$ -             | R\$ 7.226,06       | D     |
| 5020801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 1.647,27       | R\$ 5.578,79      | R\$ -             | R\$ 7.226,06       | D     |
| 5020801010000000 | EMPRESTIMOS                                        | R\$ 1.647,27       | R\$ 5.578,79      | R\$ -             | R\$ 7.226,06       | D     |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                      | R\$ 115.254,49     | R\$ 25.135,18     | R\$ 5.386,29      | R\$ 135.003,38     | D     |
| 5021000000000000 | PRECATARIOS                                        | R\$ -              | R\$ 4.978,55      | R\$ -             | R\$ 4.978,55       | D     |
| 5021001000000000 | PRECATORIOS - OFNDs                                | R\$ -              | R\$ 4.978,55      | R\$ -             | R\$ 4.978,55       | D     |
| 5030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 132.392,19     | R\$ 2.054,78      | R\$ -             | R\$ 134.446,97     | D     |
| 5070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | R\$ 50.506,11      | R\$ 10.052,97     | R\$ 4.992,05      | R\$ 55.567,03      | D     |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                | -R\$ 54.706.988,85 | R\$ 9.980.608,80  | R\$ -             | -R\$ 64.687.597,65 | D     |
| 5080100000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL   | R\$ 54.333.678,84  | R\$ 9.916.951,06  | R\$ -             | R\$ 64.250.629,90  | D     |
| 5080200000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO | R\$ 373.310,01     | R\$ 63.657,74     | R\$ -             | R\$ 436.967,75     | D     |