

| ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA |                                                                                                                                  |                    |                   |                   |                    |       |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| CNPJ: 02.884.385/0001-22                 |                                                                                                                                  |                    |                   |                   |                    |       |
| Balancete Contábil Novembro/2022         |                                                                                                                                  |                    |                   |                   |                    |       |
| Plano Consolidado Geral                  |                                                                                                                                  |                    |                   |                   |                    |       |
| Conta                                    | Nome da Conta                                                                                                                    | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
| 1000000000000000                         | ATIVO                                                                                                                            | R\$ 770.432.006,34 | R\$ 70.356.336,01 | R\$ 79.392.201,16 | R\$ 761.396.141,19 | D     |
| 1010000000000000                         | DISPONIVEL                                                                                                                       | R\$ 21.496,18      | R\$ 19.491.344,11 | R\$ 19.488.165,82 | R\$ 24.674,47      | D     |
| 1010100000000000                         | IMEDIATO                                                                                                                         | R\$ 21.496,18      | R\$ 19.491.344,11 | R\$ 19.488.165,82 | R\$ 24.674,47      | D     |
| 1020000000000000                         | REALIZAVEL                                                                                                                       | R\$ 770.351.481,14 | R\$ 50.861.793,50 | R\$ 59.897.638,54 | R\$ 761.315.636,10 | D     |
| 1020100000000000                         | GESTAO PREVIDENCIAL                                                                                                              | R\$ 2.992.655,76   | R\$ 2.166.099,34  | R\$ 1.990.890,33  | R\$ 3.167.864,77   | D     |
| 1020101000000000                         | RECURSOS A RECEBER                                                                                                               | R\$ 2.992.655,76   | R\$ 2.166.099,34  | R\$ 1.990.890,33  | R\$ 3.167.864,77   | D     |
| 1020101010000000                         | CONTRIBUICOES DO MES                                                                                                             | R\$ 1.709.042,28   | R\$ 1.778.045,74  | R\$ 1.732.139,30  | R\$ 1.754.948,72   | D     |
| 1020101010100000                         | PATROCINADOR(ES)                                                                                                                 | R\$ 854.379,49     | R\$ 877.332,71    | R\$ 854.379,49    | R\$ 877.332,71     | D     |
| 1020101010300000                         | PARTICIPANTES                                                                                                                    | R\$ 854.662,79     | R\$ 877.616,01    | R\$ 854.662,79    | R\$ 877.616,01     | D     |
| 1020101010400000                         | AUTOPATROCINADOS                                                                                                                 | R\$ -              | R\$ 22.185,94     | R\$ 22.185,94     | R\$ -              | D     |
| 1020101010500000                         | PARTICIPANTES EM BPD                                                                                                             | R\$ -              | R\$ 911,08        | R\$ 911,08        | R\$ -              | D     |
| 1020101030000000                         | CONTRIBUICOES SOBRE 13. SALARIO                                                                                                  | R\$ 1.283.613,48   | R\$ 129.302,57    | R\$ -             | R\$ 1.412.916,05   | D     |
| 1020101030100000                         | PATROCINADOR(ES)                                                                                                                 | R\$ 641.687,84     | R\$ 64.639,48     | R\$ -             | R\$ 706.327,32     | D     |
| 1020101030300000                         | PARTICIPANTES                                                                                                                    | R\$ 641.925,64     | R\$ 64.663,09     | R\$ -             | R\$ 706.588,73     | D     |
| 1020101990000000                         | OUTROS RECURSOS A RECEBER - PREVIDENCIAL                                                                                         | R\$ -              | R\$ 258.751,03    | R\$ 258.751,03    | R\$ -              | D     |
| 1020200000000000                         | GESTAO ADMINISTRATIVA                                                                                                            | R\$ 2.175.786,62   | R\$ 415.297,61    | R\$ 396.449,83    | R\$ 2.194.634,40   | D     |
| 1020201010000000                         | CONTRIBUICOES PARA CUSTEIO DO MES                                                                                                | R\$ 178.016,38     | R\$ 224.950,21    | R\$ 221.568,09    | R\$ 181.398,50     | D     |
| 1020201010100000                         | PATROCINADOR(ES)                                                                                                                 | R\$ 89.008,19      | R\$ 90.699,25     | R\$ 89.008,19     | R\$ 90.699,25      | D     |
| 1020201010300000                         | PARTICIPANTES                                                                                                                    | R\$ 89.008,19      | R\$ 130.778,14    | R\$ 129.087,08    | R\$ 90.699,25      | D     |
| 1020201010400000                         | AUTOPATROCINADOS                                                                                                                 | R\$ -              | R\$ 2.561,74      | R\$ 2.561,74      | R\$ -              | D     |
| 1020201010500000                         | PARTICIPANTES EM BPD                                                                                                             | R\$ -              | R\$ 911,08        | R\$ 911,08        | R\$ -              | D     |
| 1020201040000000                         | RESPONSABILIDADE DE EMPREGADOS                                                                                                   | R\$ 33.830,47      | R\$ 30.931,32     | R\$ 15.465,66     | R\$ 49.296,13      | D     |
| 1020203000000000                         | PARTICIPACAO NO PGA                                                                                                              | R\$ -              | R\$ 159.416,08    | R\$ 159.416,08    | R\$ -              | D     |
| 1020203010000000                         | PARTICIPACAO NO PGA - CELGPREV                                                                                                   | R\$ -              | R\$ 145.589,32    | R\$ 145.589,32    | R\$ -              | D     |
| 1020203020000000                         | PARTICIPACAO NO PGA - ELETRA1                                                                                                    | R\$ -              | R\$ 13.826,76     | R\$ 13.826,76     | R\$ -              | D     |
| 1020204000000000                         | DEPOSITOS JUDICIAIS / RECURSAIS                                                                                                  | R\$ 1.963.939,77   | R\$ -             | R\$ -             | R\$ 1.963.939,77   | D     |
| 1020300000000000                         | INVESTIMENTOS                                                                                                                    | R\$ 765.183.038,76 | R\$ 48.280.396,55 | R\$ 57.510.298,38 | R\$ 755.953.136,93 | D     |
| 1020301000000000                         | TITULOS PUBLICOS                                                                                                                 | R\$ 315.734.956,73 | R\$ 10.042.738,32 | R\$ 11.960.606,32 | R\$ 313.817.088,73 | D     |
| 1020301010000000                         | TITULOS PUBLICOS FEDERAIS                                                                                                        | R\$ 315.734.956,73 | R\$ 10.042.738,32 | R\$ 11.960.606,32 | R\$ 313.817.088,73 | D     |
| 1020302000000000                         | ATIVOS FINANCEIROS DE CREDITO PRIVADO                                                                                            | R\$ 592.790,08     | R\$ 41.120,20     | R\$ 60.060,03     | R\$ 573.850,25     | D     |
| 1020304000000000                         | FUNDOS DE INVESTIMENTOS                                                                                                          | R\$ 445.977.667,01 | R\$ 38.161.817,56 | R\$ 45.226.165,50 | R\$ 438.913.319,07 | D     |
| 1020304010000000                         | FUNDO DE RENDA FIXA                                                                                                              | R\$ 222.238.580,11 | R\$ 21.447.777,08 | R\$ 18.715.289,03 | R\$ 224.971.068,16 | D     |
| 1020304030000000                         | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC                                                                               | R\$ 600.297,43     | R\$ 32.872,69     | R\$ 72.759,15     | R\$ 560.410,97     | D     |
| 1020304040000000                         | FUNDO DE ACOES                                                                                                                   | R\$ 100.015.801,66 | R\$ 11.036.699,86 | R\$ 20.619.976,86 | R\$ 90.432.524,66  | D     |
| 1020304060000000                         | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP                                                                                     | R\$ 5.286.513,70   | R\$ 1.009.789,76  | R\$ 1.998.656,40  | R\$ 4.297.647,06   | D     |
| 1020304080000000                         | FUNDO MULTIMERCADO ESTRUTURADO                                                                                                   | R\$ 100.123.205,40 | R\$ 1.234.569,88  | R\$ 1.489.688,56  | R\$ 99.868.086,72  | D     |
| 1020304100000000                         | FUNDO DE INVESTIMENTO IMOBILIARIO - FII                                                                                          | R\$ 2.961.234,41   | R\$ 800,00        | R\$ 20.773,75     | R\$ 2.941.260,66   | D     |
| 1020304110000000                         | FUNDO DE INVESTIMENTO NO EXTERIOR                                                                                                | R\$ 14.752.034,30  | R\$ 3.399.308,29  | R\$ 2.309.021,75  | R\$ 15.842.320,84  | D     |
| 1020308000000000                         | OPERACOES COM PARTICIPANTES                                                                                                      | R\$ 2.877.624,94   | R\$ 34.720,47     | R\$ 263.466,53    | R\$ 2.648.878,88   | D     |
| 1020308010000000                         | EMPRESTIMOS A PARTICIPANTES                                                                                                      | R\$ 2.877.624,94   | R\$ 34.720,47     | R\$ 263.466,53    | R\$ 2.648.878,88   | D     |
| 1020308010100000                         | EMPRESTIMOS                                                                                                                      | R\$ 3.359.285,06   | R\$ 31.674,50     | R\$ 263.466,53    | R\$ 3.127.493,03   | D     |
| 1020308010101000                         | EMPRESTIMOS NORMAIS                                                                                                              | R\$ 3.359.285,06   | R\$ 31.674,50     | R\$ 263.466,53    | R\$ 3.127.493,03   | D     |
| 1020308019900000                         | (-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES                                                                               | R\$ 481.660,12     | R\$ 3.045,97      | R\$ -             | R\$ 478.614,15     | C     |
| 1030000000000000                         | IMOBILIZADO E INTANGIVEL                                                                                                         | R\$ 59.029,02      | R\$ 3.198,40      | R\$ 6.396,80      | R\$ 55.830,62      | D     |
| 1030100000000000                         | IMOBILIZADO                                                                                                                      | R\$ 59.029,02      | R\$ 3.198,40      | R\$ 6.396,80      | R\$ 55.830,62      | D     |
| 1030101000000000                         | OPERACIONAL CORPOREO                                                                                                             | R\$ 59.029,02      | R\$ 3.198,40      | R\$ 6.396,80      | R\$ 55.830,62      | D     |
| 2000000000000000                         | PASSIVO                                                                                                                          | R\$ 770.432.006,34 | R\$ 25.252.235,56 | R\$ 16.216.370,41 | R\$ 761.396.141,19 | C     |
| 2010000000000000                         | EXIGIVEL OPERACIONAL                                                                                                             | R\$ 6.115.110,90   | R\$ 12.962.051,23 | R\$ 13.346.142,41 | R\$ 6.499.202,08   | C     |
| 2010100000000000                         | GESTAO PREVIDENCIAL                                                                                                              | R\$ 5.399.417,43   | R\$ 5.046.413,87  | R\$ 5.468.045,32  | R\$ 5.821.048,88   | C     |
| 2010101000000000                         | BENEFICIOS A PAGAR                                                                                                               | R\$ 3.746.312,08   | R\$ 2.940.340,30  | R\$ 3.314.578,63  | R\$ 4.120.550,41   | C     |
| 2010101020000000                         | FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR                                                                                          | R\$ 3.650.871,36   | R\$ -             | R\$ 374.238,33    | R\$ 4.025.109,69   | C     |
| 2010101030000000                         | DEVOLUCAO DE POUPANCA A PAGAR                                                                                                    | R\$ 95.440,72      | R\$ 304.038,70    | R\$ 304.038,70    | R\$ 95.440,72      | C     |
| 2010102000000000                         | RETENCOES A RECOLHER                                                                                                             | R\$ 1.473.700,23   | R\$ 1.665.833,34  | R\$ 1.709.844,34  | R\$ 1.517.711,23   | C     |
| 2010199000000000                         | OUTRAS EXIGIBILIDADES                                                                                                            | R\$ 179.405,12     | R\$ 440.240,23    | R\$ 443.622,35    | R\$ 182.787,24     | C     |
| 2010200000000000                         | GESTAO ADMINISTRATIVA                                                                                                            | R\$ 709.938,42     | R\$ 479.415,18    | R\$ 441.868,61    | R\$ 672.391,85     | C     |
| 2010201000000000                         | CONTAS A PAGAR                                                                                                                   | R\$ 641.798,46     | R\$ 385.131,36    | R\$ 344.828,88    | R\$ 601.495,98     | C     |
| 2010201010000000                         | PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR                                                                                | R\$ 348.495,01     | R\$ 95.760,28     | R\$ 107.815,30    | R\$ 360.550,03     | C     |
| 2010201020000000                         | ENCARGOS SOCIAIS                                                                                                                 | R\$ 45.970,87      | R\$ 47.208,13     | R\$ 48.445,39     | R\$ 47.208,13      | C     |
| 2010201030000000                         | PRESTADORES DE SERVICOS                                                                                                          | R\$ 127.193,90     | R\$ 141.141,44    | R\$ 127.063,56    | R\$ 113.116,02     | C     |
| 2010201040000000                         | PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR                                                                                       | R\$ 73.292,55      | R\$ 7.329,25      | R\$ 14.658,50     | R\$ 80.621,80      | C     |
| 2010201050000000                         | ALUGUEL/CONDOMINIO A PAGAR                                                                                                       | R\$ 46.846,13      | R\$ 93.692,26     | R\$ 46.846,13     | R\$ -              | C     |
| 2010202000000000                         | RETENCOES A RECOLHER                                                                                                             | R\$ 68.139,96      | R\$ 72.101,69     | R\$ 74.857,60     | R\$ 70.895,87      | C     |
| 2010204000000000                         | TRIBUTOS A RECOLHER                                                                                                              | R\$ -              | R\$ 22.182,13     | R\$ 22.182,13     | R\$ -              | C     |
| 2010300000000000                         | INVESTIMENTOS                                                                                                                    | R\$ 5.755,05       | R\$ 7.436.222,18  | R\$ 7.436.228,48  | R\$ 5.761,35       | C     |
| 2010304000000000                         | FUNDOS DE INVESTIMENTO                                                                                                           | R\$ 5.755,05       | R\$ 7.435.884,76  | R\$ 7.435.891,06  | R\$ 5.761,35       | C     |
| 2010308000000000                         | OPERACOES COM PARTICIPANTES                                                                                                      | R\$ -              | R\$ 337,42        | R\$ 337,42        | R\$ -              | C     |
| 2020000000000000                         | EXIGIVEL CONTINGENCIAL                                                                                                           | R\$ 6.135.047,59   | R\$ -             | R\$ 74.358,12     | R\$ 6.209.405,71   | C     |
| 2020100000000000                         | GESTAO PREVIDENCIAL                                                                                                              | R\$ 4.171.107,82   | R\$ -             | R\$ 74.358,12     | R\$ 4.245.465,94   | C     |
| 2020200000000000                         | GESTAO ADMINISTRATIVA                                                                                                            | R\$ 1.963.939,77   | R\$ -             | R\$ -             | R\$ 1.963.939,77   | C     |
| 2030000000000000                         | PATRIMONIO SOCIAL                                                                                                                | R\$ 758.181.847,85 | R\$ 12.290.184,33 | R\$ 2.795.869,88  | R\$ 748.687.533,40 | C     |
| 2030100000000000                         | PATRIMONIO DE COBERTURA DO PLANO                                                                                                 | R\$ 741.088.267,21 | R\$ 12.060.974,40 | R\$ 2.449.679,03  | R\$ 731.476.971,84 | C     |
| 2030101000000000                         | PROVISOES MATEMATICAS                                                                                                            | R\$ 832.036.654,94 | R\$ 5.557.012,88  | R\$ 2.449.679,03  | R\$ 828.929.321,29 | C     |
| 2030101010000000                         | BENEFICIOS CONCEDIDOS                                                                                                            | R\$ 649.587.976,00 | R\$ 4.682.104,00  | R\$ 2.348.632,00  | R\$ 647.254.504,00 | C     |
| 2030101020000000                         | BENEFICIOS A CONCEDER                                                                                                            | R\$ 201.064.688,49 | R\$ 874.908,68    | R\$ 76.048,18     | R\$ 200.265.827,99 | C     |
| 2030101020100000                         | CONTRIBUICAO DEFINIDA                                                                                                            | R\$ 199.510.144,49 | R\$ 874.908,68    | R\$ 18.329,18     | R\$ 198.653.564,99 | C     |
| 2030101020101000                         | SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEUR(ES)                                                                      | R\$ 99.260.914,35  | R\$ 442.511,05    | R\$ -             | R\$ 98.818.403,30  | C     |
| 2030101020102000                         | SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES                                                                        | R\$ 100.116.056,75 | R\$ 432.397,63    | R\$ -             | R\$ 99.683.659,12  | C     |
| 2030101020103000                         | SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO | R\$ 133.173,39     | R\$ -             | R\$ 18.329,18     | R\$ 151.502,57     | C     |
| 2030101020300000                         | VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS                                                                               | R\$ 5.236.116,00   | R\$ -             | R\$ 39.043,00     | R\$ 5.275.159,00   | C     |
| 2030101020301000                         | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES                                                                     | R\$ 1.840.786,00   | R\$ -             | R\$ 9.338,00      | R\$ 1.831.448,00   | D     |
| 2030101020303000                         | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES                                                                      | R\$ 1.840.786,00   | R\$ -             | R\$ 9.338,00      | R\$ 1.831.448,00   | D     |
| 2030101030000000                         | (-) PROVISOES MATEMATICAS A CONSTITUIR                                                                                           | R\$ 18.616.009,55  | R\$ -             | R\$ 24.988,85     | R\$ 18.591.010,70  | D     |
| 2030101030100000                         | (-) SERVICO PASSADO                                                                                                              | R\$ 3.333,04       | R\$ -             | R\$ 147,93        | R\$ 3.185,11       | D     |
| 2030101030102000                         | (-) PARTICIPANTES                                                                                                                | R\$ 3.333,04       | R\$ -             | R\$ 147,93        | R\$ 3.185,11       | 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     |

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

Balancete Contábil Novembro/2022

Plano Consolidado Geral

| Conta            | Nome da Conta                                        | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
|------------------|------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| 2030102000000000 | EQUILIBRIO TECNICO                                   | -R\$ 90.948.387,73 | R\$ 6.503.961,72  | R\$ -             | -R\$ 97.452.349,45 | C     |
| 2030102010000000 | RESULTADOS REALIZADOS                                | -R\$ 90.948.387,73 | R\$ 6.503.961,72  | R\$ -             | -R\$ 97.452.349,45 | C     |
| 2030102010200000 | (-) DEFICIT TECNICO ACUMULADO                        | R\$ 90.948.387,73  | R\$ 6.503.961,72  | R\$ -             | -R\$ 97.452.349,45 | D     |
| 2030200000000000 | FUNDOS                                               | R\$ 17.093.580,64  | R\$ 229.209,93    | R\$ 346.190,85    | R\$ 17.210.561,56  | C     |
| 2030201000000000 | FUNDOS PREVIDENCIAIS                                 | R\$ 8.635.574,79   | R\$ -             | R\$ 31.049,12     | R\$ 8.666.623,91   | C     |
| 2030201010000000 | REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR         | R\$ 8.635.574,79   | R\$ -             | R\$ 31.049,12     | R\$ 8.666.623,91   | C     |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                               | R\$ 7.527.322,69   | R\$ 173.242,84    | R\$ 305.005,40    | R\$ 7.659.085,25   | C     |
| 2030202010000000 | PLANO DE GESTAO ADMINISTRATIVA                       | R\$ 7.527.322,69   | R\$ 13.826,76     | R\$ 145.589,32    | R\$ 7.659.085,25   | C     |
| 2030203000000000 | FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES | R\$ 930.683,16     | R\$ 55.967,09     | R\$ 10.136,33     | R\$ 884.852,40     | C     |
| 3000000000000000 | GESTAO PREVIDENCIAL                                  | R\$ -              | R\$ 14.204.291,81 | R\$ 14.204.291,81 | R\$ -              | C     |
| 3010000000000000 | ADICOES                                              | R\$ 21.023.000,73  | R\$ 244,42        | R\$ 2.134.699,23  | R\$ 23.157.455,54  | C     |
| 3010100000000000 | CORRENTES                                            | R\$ 20.854.863,82  | R\$ 244,42        | R\$ 2.134.699,23  | R\$ 22.989.318,63  | C     |
| 3010101000000000 | PATROCINADOR(ES)                                     | R\$ 8.722.999,01   | R\$ -             | R\$ 877.332,71    | R\$ 9.600.331,72   | C     |
| 3010101010000000 | CONTRIBUICOES NORMAIS                                | R\$ 8.722.999,01   | R\$ -             | R\$ 877.332,71    | R\$ 9.600.331,72   | C     |
| 3010103000000000 | PARTICIPANTES                                        | R\$ 10.684.717,08  | R\$ 244,42        | R\$ 1.105.211,35  | R\$ 11.789.684,01  | C     |
| 3010103010000000 | ATIVOS                                               | R\$ 8.716.566,36   | R\$ 244,42        | R\$ 877.860,43    | R\$ 9.594.182,37   | C     |
| 3010103010100000 | CONTRIBUICOES NORMAIS                                | R\$ 8.716.566,36   | R\$ 244,42        | R\$ 877.860,43    | R\$ 9.594.182,37   | C     |
| 3010103010101000 | REGULAR                                              | R\$ 8.716.566,36   | R\$ 244,42        | R\$ 877.860,43    | R\$ 9.594.182,37   | C     |
| 3010103020000000 | ASSISTIDOS                                           | R\$ 1.968.150,72   | R\$ -             | R\$ 227.350,92    | R\$ 2.195.501,64   | C     |
| 3010103020100000 | CONTRIBUICOES NORMAIS                                | R\$ 599.410,04     | R\$ -             | R\$ 61.170,99     | R\$ 660.581,03     | 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     |
| 3010104000000000 | AUTOPATROCINADOS                                     | R\$ 156.720,97     | R\$ -             | R\$ 21.941,52     | R\$ 178.662,49     | C     |
| 3010104010000000 | CONTRIBUICOES NORMAIS                                | R\$ 156.720,97     | R\$ -             | R\$ 21.941,52     | R\$ 178.662,49     | C     |
| 3010104010100000 | REGULAR                                              | R\$ 156.720,97     | R\$ -             | R\$ 21.941,52     | R\$ 178.662,49     | C     |
| 3010105000000000 | PARTICIPANTES EM BPD                                 | R\$ 6.813,28       | R\$ -             | R\$ 911,08        | R\$ 7.724,36       | C     |
| 3010105010000000 | CONTRIBUICOES NORMAIS                                | R\$ 6.813,28       | R\$ -             | R\$ 911,08        | R\$ 7.724,36       | C     |
| 3010108000000000 | PROVISOES                                            | R\$ 1.283.613,48   | R\$ -             | R\$ 129.302,57    | R\$ 1.412.916,05   | C     |
| 3010108010000000 | ABONO PATROCINADOR                                   | R\$ 641.687,84     | R\$ -             | R\$ 64.639,48     | R\$ 706.327,32     | C     |
| 3010108020000000 | ABONO PARTICIPANTES                                  | R\$ 641.925,64     | R\$ -             | R\$ 64.663,09     | R\$ 706.588,73     | C     |
| 3010200000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO              | R\$ 2.178,84       | R\$ -             | R\$ -             | R\$ 2.178,84       | C     |
| 3010500000000000 | PORTABILIDADE                                        | R\$ 165.958,07     | R\$ -             | R\$ -             | R\$ 165.958,07     | C     |
| 3010501000000000 | PREVIDENCIA COMPLEMENTAR FECHADA                     | R\$ 165.958,07     | R\$ -             | R\$ -             | R\$ 165.958,07     | C     |
| 3020000000000000 | DEDUCOES                                             | R\$ 68.765.801,61  | R\$ 5.228.907,01  | R\$ 8.618,18      | R\$ 73.986.090,44  | D     |
| 3020100000000000 | BENEFICIOS DE PRESTACAO CONTINUADA                   | R\$ 47.531.794,39  | R\$ 4.868.098,19  | R\$ 3.000,00      | R\$ 52.396.892,58  | D     |
| 3020101000000000 | APOSENTADORIA PROGRAMADA                             | R\$ 29.076.730,91  | R\$ 2.981.729,47  | R\$ 3.000,00      | R\$ 32.055.460,38  | D     |
| 3020102000000000 | INVALIDEZ                                            | R\$ 2.849.886,57   | R\$ 290.606,43    | R\$ -             | R\$ 3.140.493,00   | D     |
| 3020103000000000 | PENSOES                                              | R\$ 11.913.112,15  | R\$ 1.221.523,96  | R\$ -             | R\$ 13.134.636,11  | D     |
| 3020105000000000 | PROVISOES                                            | R\$ 3.692.064,76   | R\$ 374.238,33    | R\$ -             | R\$ 4.066.303,09   | D     |
| 3020105010000000 | PROVISO DE ABONO APOSENTADORIAS PROGRAMADAS          | R\$ 3.692.064,76   | R\$ 374.238,33    | R\$ -             | R\$ 4.066.303,09   | D     |
| 3020200000000000 | BENEFICIOS DE PRESTACAO UNICA                        | R\$ -              | R\$ 5.618,18      | R\$ 5.618,18      | R\$ -              | D     |
| 3020300000000000 | INSTITUTOS                                           | R\$ 21.234.007,22  | R\$ 355.190,64    | R\$ -             | R\$ 21.589.197,86  | D     |
| 3020301000000000 | RESGATE                                              | R\$ 21.132.556,97  | R\$ 355.190,64    | R\$ -             | R\$ 21.487.747,61  | D     |
| 3020302000000000 | PORTABILIDADE                                        | R\$ 101.450,25     | R\$ -             | R\$ -             | R\$ 101.450,25     | D     |
| 3020302010000000 | PREVIDENCIA COMPLEMENTAR FECHADA                     | R\$ 101.450,25     | R\$ -             | R\$ -             | R\$ 101.450,25     | D     |
| 3030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS             | R\$ 960.113,00     | R\$ 74.358,12     | R\$ -             | R\$ 1.034.471,12   | D     |
| 3040000000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS       | R\$ 2.265.928,54   | R\$ 224.950,21    | R\$ -             | R\$ 2.490.878,75   | D     |
| 3050000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ 63.778.665,19  | R\$ 6.195.103,90  | R\$ -             | R\$ 57.583.561,29  | C     |
| 3050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                     | R\$ 72.365.337,10  | R\$ -             | R\$ -             | R\$ 72.365.337,10  | C     |
| 3050200000000000 | FLUXO NEGATIVO DOS INVESTIMENTOS                     | R\$ 8.586.671,91   | R\$ 6.195.103,90  | R\$ -             | R\$ 14.781.775,81  | D     |
| 3060000000000000 | CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS       | -R\$ 13.378.433,48 | R\$ 2.449.679,03  | R\$ 5.557.012,68  | -R\$ 10.271.099,83 | C     |
| 3070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS        | R\$ 6.308.919,07   | R\$ 31.049,12     | R\$ -             | R\$ 6.339.968,19   | D     |
| 3070100000000000 | CONSTITUICAO DE FUNDOS PREVIDENCIAIS                 | R\$ 6.308.919,07   | R\$ 31.049,12     | R\$ -             | R\$ 6.339.968,19   | D     |
| 3070101000000000 | FUNDO DE DESLIGAMENTO                                | R\$ 6.308.919,07   | R\$ 31.049,12     | R\$ -             | R\$ 6.339.968,19   | D     |
| 3080000000000000 | SUPERAVIT/DEFICIT TECNICO                            | R\$ 6.877.529,78   | R\$ -             | R\$ 6.503.961,72  | R\$ 13.381.491,50  | C     |
| 3080100000000000 | SUPERAVIT TECNICO                                    | R\$ 15.384.492,64  | R\$ -             | R\$ -             | R\$ 15.384.492,64  | D     |
| 3080200000000000 | DEFICIT TECNICO                                      | R\$ 22.262.022,42  | R\$ -             | R\$ 6.503.961,72  | R\$ 28.765.984,14  | C     |
| 4000000000000000 | GESTAO ADMINISTRATIVA                                | R\$ -              | R\$ 973.283,68    | R\$ -             | R\$ -              | C     |
| 4010000000000000 | RECEITAS                                             | R\$ 3.671.108,02   | R\$ -             | R\$ 483.701,24    | R\$ 4.154.809,26   | C     |
| 4010100000000000 | GESTAO PREVIDENCIAL                                  | R\$ 2.265.928,54   | R\$ -             | R\$ 224.950,21    | R\$ 2.490.878,75   | C     |
| 4010101000000000 | CORRENTES                                            | R\$ 2.265.676,66   | R\$ -             | R\$ 224.950,21    | R\$ 2.490.626,87   | C     |
| 4010101010000000 | PATROCINADOR(ES)                                     | R\$ 924.960,56     | R\$ -             | R\$ 90.699,25     | R\$ 1.015.659,81   | C     |
| 4010101030000000 | PARTICIPANTES                                        | R\$ 1.316.385,15   | R\$ -             | R\$ 130.778,14    | R\$ 1.447.163,29   | C     |
| 4010101040000000 | AUTOPATROCINADOS                                     | R\$ 14.751,89      | R\$ -             | R\$ 2.561,74      | R\$ 17.313,63      | C     |
| 4010101050000000 | PARTICIPANTES EM BPD                                 | R\$ 9.579,06       | R\$ -             | R\$ 911,08        | R\$ 10.490,14      | C     |
| 4010102000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS  | R\$ 251,88         | R\$ -             | R\$ -             | R\$ 251,88         | C     |
| 4010200000000000 | INVESTIMENTOS                                        | R\$ 1.405.179,48   | R\$ -             | R\$ 258.751,03    | R\$ 1.663.930,51   | C     |
| 4020000000000000 | DESPESAS                                             | R\$ 3.947.261,69   | R\$ 827.694,36    | R\$ 403.570,21    | R\$ 4.371.385,84   | D     |
| 4020100000000000 | ADMINISTRACAO DOS PLANOS PREVIDENCIAIS               | R\$ 3.947.261,69   | R\$ 827.694,36    | R\$ 403.570,21    | R\$ 4.371.385,84   | D     |
| 4020101000000000 | PESSOAL E ENCARGOS                                   | R\$ 2.071.388,31   | R\$ 435.078,02    | R\$ 219.379,21    | R\$ 2.287.087,12   | D     |
| 4020101020000000 | DIRIGENTES                                           | R\$ 187.656,99     | R\$ 28.630,00     | R\$ 14.315,00     | R\$ 201.971,99     | D     |
| 4020101030000000 | PESSOAL PROPRIO                                      | R\$ 1.883.731,32   | R\$ 406.448,02    | R\$ 205.064,21    | R\$ 2.085.115,13   | D     |
| 4020102000000000 | TREINAMENTOS/CONGRESSOS E SEMINARIOS                 | R\$ 14.404,00      | R\$ -             | R\$ -             | R\$ 14.404,00      | D     |
| 4020103000000000 | VIAGENS E ESTADIAS                                   | R\$ 35.315,03      | R\$ 6.849,84      | R\$ 3.424,92      | R\$ 38.739,95      | D     |
| 4020104000000000 | SERVICOS DE TERCEIROS                                | R\$ 1.158.932,98   | R\$ 298.061,24    | R\$ 136.938,59    | R\$ 1.320.055,63   | D     |
| 4020104010000000 | SERVICOS ATUARIAIS                                   | R\$ 102.946,32     | R\$ 96.417,00     | R\$ 34.186,00     | R\$ 165.177,32     | D     |
| 4020104020000000 | SERVICOS CONTABEIS                                   | R\$ 39.067,00      | R\$ 8.348,00      | R\$ 4.174,00      | R\$ 43.241,00      | D     |
| 4020104030000000 | SERVICOS JURIDICOS                                   | R\$ 150.176,21     | R\$ 26.973,02     | R\$ 13.486,51     | R\$ 163.662,72     | D     |
| 4020104040000000 | RECURSOS HUMANOS                                     | R\$ 2.850,00       | R\$ -             | R\$ -             | R\$ 2.850,00       | D     |
| 4020104050000000 | TECNOLOGIA DA INFORMACAO                             | R\$ 635.329,84     | R\$ 128.037,76    | R\$ 64.047,22     | R\$ 699.320,38     | D     |
| 4020104090000000 | SERVICOS E CONSULTORIAS DE INVESTIMENTOS             | R\$ 65.458,35      | R\$ 8.315,08      | R\$ 5.848,44      | R\$ 67.924,99      | D     |
| 4020104100000000 | SERVICOS DE CONSERVACAO E MANUTENCAO                 | R\$ 44.240,08      | R\$ 8.994,42      | R\$ 4.497,21      | R\$ 48.737,29      | D     |
| 4020104990000000 | OUTROS                                               | R\$ 118.865,18     | R\$ 20.975,96     | R\$ 10.699,21     | R\$ 129.141,93     | D     |
| 4020105000000000 | DESPESAS GERAIS                                      | R\$ 365.607,74     | R\$ 36.944,20     | R\$ 18.446,96     | R\$ 384.104,98     | D     |
| 4020106000000000 | DEPRECIACOES E AMORTIZACOES                          | R\$ 33.366,61      | R\$ 6.396,80      | R\$ 3.198,40      | R\$ 36.565,01      | D     |
| 4020107000000000 | TRIBUTOS                                             | R\$ 268.247,02     | R\$ 44.364,26     | R\$ 22.182,13     | R\$ 290.429,15     | D     |
| 4050000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ 692.942,60     | R\$ -             | R\$ 72.185,47     | R\$ 765.128,07     | C     |
| 4050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                     | R\$ 692.942,60     | R\$ -             | R\$ 72.185,47     | R\$ 765.128,07     | C     |
| 4070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                      | R\$ 416.788,93     | R\$ 145.589,32    | R\$ 13.826,76     | R\$ 548.551,49     | D     |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                              | R\$ -              | R\$ 37.851.640,81 | R\$ 37.851.640,81 | R\$ -              | C     |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                           | R\$ 273.016.361,31 | R\$ -             | R\$ 31.590.860,52 | R\$ 304.607.221,83 | C     |
| 5010100000000000 | TITULOS PUBLICOS                                     | R\$ 51.265.849,20  | R\$ -             | R\$ 10.042.738,32 | R\$ 61.308.587,52  | C     |
| 5010101000000000 | TITULOS PUBLICOS FEDERAIS                            | R\$ 51.265.849,20  | R\$ -             | R\$ 10.042.738,32 | R\$ 61.308.587,52  | C     |
| 5010200000000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO                | R\$ 510.480,18     | R\$ -             | R\$ 41.120,20     | R\$ 551.600,38     | C     |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                              | R\$ 220.741.619,80 | R\$ -             | R\$ 21.475.664,92 | R\$ 242.217.284,72 | C     |
| 5010401000000000 | FUNDO DE RENDA FIXA                                  | R\$ 36.319.228,80  | R\$ -             | R\$ 4.210.223,08  | R\$ 40.529.451,88  | C     |

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

Balancete Contábil Novembro/2022  
Plano Consolidado Geral

| Conta            | Nome da Conta                                      | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
|------------------|----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| 5010403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 1.203.826,90   | R\$ -             | R\$ 149.771,20    | R\$ 1.353.598,10   | C     |
| 5010404000000000 | FUNDO DE ACOES                                     | R\$ 131.983.223,22 | R\$ -             | R\$ 11.036.699,86 | R\$ 143.019.923,08 | C     |
| 5010406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 7.929.700,11   | R\$ -             | R\$ 1.444.292,61  | R\$ 9.373.992,72   | C     |
| 5010408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 29.651.745,57  | R\$ -             | R\$ 1.234.569,88  | R\$ 30.886.315,45  | C     |
| 5010411000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 3.673.036,69   | R\$ -             | R\$ 800,00        | R\$ 3.673.836,69   | C     |
| 5010411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 9.980.858,51   | R\$ -             | R\$ 3.399.308,29  | R\$ 13.380.166,80  | C     |
| 5010800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 498.412,13     | R\$ -             | R\$ 31.337,08     | R\$ 529.749,21     | C     |
| 5010801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 498.412,13     | R\$ -             | R\$ 31.337,08     | R\$ 529.749,21     | C     |
| 5010801010000000 | EMPRESTIMOS                                        | R\$ 498.412,13     | R\$ -             | R\$ 31.337,08     | R\$ 529.749,21     | C     |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                       | R\$ 206.918.283,27 | R\$ 37.407.650,48 | R\$ 9.709,30      | R\$ 244.316.224,45 | D     |
| 5020100000000000 | TITULOS PUBLICOS                                   | R\$ 24.498.820,68  | R\$ 6.516.604,02  | R\$ -             | R\$ 31.015.424,70  | D     |
| 5020101000000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 24.498.820,68  | R\$ 6.516.604,02  | R\$ -             | R\$ 31.015.424,70  | D     |
| 5020200000000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO              | R\$ 378.888,65     | R\$ 43.943,67     | R\$ -             | R\$ 422.832,32     | D     |
| 5020400000000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 181.768.632,97 | R\$ 30.765.002,12 | R\$ -             | R\$ 212.533.635,09 | D     |
| 5020401000000000 | FUNDO DE RENDA FIXA                                | R\$ 13.860.860,38  | R\$ 3.978.413,03  | R\$ -             | R\$ 17.839.273,41  | D     |
| 5020403000000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 879.266,32     | R\$ 131.201,48    | R\$ -             | R\$ 1.010.467,80   | D     |
| 5020404000000000 | FUNDO DE ACOES                                     | R\$ 129.001.780,81 | R\$ 20.619.976,86 | R\$ -             | R\$ 149.621.757,67 | D     |
| 5020406000000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 12.434.040,67  | R\$ 2.215.926,69  | R\$ -             | R\$ 14.649.967,36  | D     |
| 5020408000000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 11.205.278,43  | R\$ 1.489.688,56  | R\$ -             | R\$ 12.694.966,99  | D     |
| 5020411000000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 3.893.744,15   | R\$ 20.773,75     | R\$ -             | R\$ 3.914.517,90   | D     |
| 5020411000000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 10.493.662,21  | R\$ 2.309.021,75  | R\$ -             | R\$ 12.802.683,96  | D     |
| 5020800000000000 | OPERACOES COM PARTICIPANTES                        | R\$ 66.467,76      | R\$ 55.967,09     | R\$ 3.045,97      | R\$ 119.388,88     | D     |
| 5020801000000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 66.467,76      | R\$ 55.967,09     | R\$ 3.045,97      | R\$ 119.388,88     | D     |
| 5020801010000000 | EMPRESTIMOS                                        | R\$ 66.467,76      | R\$ 55.967,09     | R\$ 3.045,97      | R\$ 119.388,88     | D     |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                      | R\$ 205.473,21     | R\$ 26.133,58     | R\$ 6.663,33      | R\$ 224.943,46     | D     |
| 5030000000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 215.651,51     | R\$ 102.917,50    | R\$ -             | R\$ 318.569,01     | D     |
| 5040000000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS     | R\$ 1.405.179,48   | R\$ 258.751,03    | R\$ -             | R\$ 1.663.930,51   | D     |
| 5070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | R\$ 5.639,26       | R\$ 10.136,33     | R\$ 55.967,09     | R\$ 40.191,50      | D     |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                | -R\$ 64.471.607,79 | R\$ 72.185,47     | R\$ 6.195.103,90  | -R\$ 58.348.689,36 | C     |
| 5080100000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL   | R\$ 63.778.665,19  | R\$ -             | R\$ 6.195.103,90  | R\$ 57.583.561,29  | D     |
| 5080200000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO | R\$ 692.942,60     | R\$ 72.185,47     | R\$ -             | R\$ 765.128,07     | D     |