

| ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA |                                                                          |                    |                    |                    |                     |       |
|------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|-------|
| CNPJ: 02.884.385/0001-22                 |                                                                          |                    |                    |                    |                     |       |
| Balancete Contábil Junho2022             |                                                                          |                    |                    |                    |                     |       |
| Plano Consolidado Previdenciário         |                                                                          |                    |                    |                    |                     |       |
| Conta                                    | Nome da Conta                                                            | Saldo Anterior     | Débitos            | Créditos           | Saldo Atual         | Sinal |
| 1000000000000                            | ATIVO                                                                    | R\$ 764.347.065,83 | R\$ 268.773.579,35 | R\$ 279.575.043,48 | R\$ 753.545.601,70  | DV    |
| 1010000000000                            | DISPONIVEL                                                               | R\$ 18.280,32      | R\$ 83.782.606,68  | R\$ 83.782.972,86  | R\$ 17.914,14       | DV    |
| 1010100000000                            | IMEDIATO                                                                 | R\$ 18.280,32      | R\$ 83.782.606,68  | R\$ 83.782.972,86  | R\$ 17.914,14       | DV    |
| 1020000000000                            | REALIZAVEL                                                               | R\$ 764.328.785,51 | R\$ 184.990.972,67 | R\$ 195.792.070,62 | R\$ 753.527.687,56  | DV    |
| 1020100000000                            | GESTAO PREVIDENCIAL                                                      | R\$ 2.381.284,09   | R\$ 1.774.312,33   | R\$ 1.746.658,03   | R\$ 2.408.938,39    | DV    |
| 1020101000000                            | RECURSOS A RECEBER                                                       | R\$ 2.381.284,09   | R\$ 1.774.312,33   | R\$ 1.746.658,03   | R\$ 2.408.938,39    | DV    |
| 1020101010000                            | CONTRIBUICOES DO MES                                                     | R\$ 1.729.565,36   | R\$ 1.653.955,93   | R\$ 1.746.658,03   | R\$ 1.636.863,26    | DV    |
| 1020101010100                            | PATROCINADOR(ES)                                                         | R\$ 864.639,58     | R\$ 818.291,22     | R\$ 864.639,58     | R\$ 818.291,22      | DV    |
| 1020101010300                            | PARTICIPANTES                                                            | R\$ 864.925,78     | R\$ 818.572,04     | R\$ 864.925,78     | R\$ 818.572,04      | DV    |
| 1020101010400                            | AUTOPATROCINADOS                                                         | R\$ -              | R\$ 13.954,43      | R\$ 13.954,43      | R\$ -               | DV    |
| 1020101010500                            | PARTICIPANTES EM BPD                                                     | R\$ -              | R\$ 3.138,24       | R\$ 3.138,24       | R\$ -               | DV    |
| 1020101030000                            | CONTRIBUICOES SOBRE 13. SALARIO                                          | R\$ 651.718,73     | R\$ 120.356,40     | R\$ -              | R\$ 772.075,13      | DV    |
| 1020101030100                            | PATROCINADOR(ES)                                                         | R\$ 325.797,62     | R\$ 60.166,50      | R\$ -              | R\$ 385.964,12      | DV    |
| 1020101030300                            | PARTICIPANTES                                                            | R\$ 325.921,11     | R\$ 60.189,90      | R\$ -              | R\$ 386.111,01      | DV    |
| 1020200000000                            | GESTAO ADMINISTRATIVA                                                    | R\$ 7.360.884,12   | R\$ 27.187,12      | R\$ 11.937,13      | R\$ 7.376.134,11    | DV    |
| 1020300000000                            | INVESTIMENTOS                                                            | R\$ 754.586.617,30 | R\$ 183.189.473,22 | R\$ 194.033.475,46 | R\$ 743.742.615,06  | DV    |
| 1020301000000                            | TITULOS PUBLICOS                                                         | R\$ 273.218.909,13 | R\$ 3.713.568,93   | R\$ 903.327,35     | R\$ 276.029.150,71  | DV    |
| 1020301010000                            | TITULOS PUBLICOS FEDERAIS                                                | R\$ 273.218.909,13 | R\$ 3.713.568,93   | R\$ 903.327,35     | R\$ 276.029.150,71  | DV    |
| 1020302000000                            | ATIVOS FINANCEIROS DE CREDITO PRIVADO                                    | R\$ 646.542,98     | R\$ 42.679,28      | R\$ 47.150,83      | R\$ 642.071,43      | DV    |
| 1020304000000                            | FUNDOS DE INVESTIMENTOS                                                  | R\$ 476.950.052,32 | R\$ 179.384.851,75 | R\$ 192.835.850,44 | R\$ 463.499.053,63  | DV    |
| 1020304010000                            | FUNDO DE RENDA FIXA                                                      | R\$ 259.391.034,00 | R\$ 20.745.520,35  | R\$ 19.988.671,48  | R\$ 260.147.882,87  | DV    |
| 1020304030000                            | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC                       | R\$ 1.026.737,98   | R\$ 139.412,33     | R\$ 11.673,41      | R\$ 1.154.476,90    | DV    |
| 1020304040000                            | FUNDO DE ACOES                                                           | R\$ 92.602.093,97  | R\$ 99.737.279,68  | R\$ 112.150.517,90 | R\$ 80.188.855,75   | DV    |
| 1020304060000                            | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP                             | R\$ 7.318.192,94   | R\$ 518.912,18     | R\$ 411.780,82     | R\$ 7.425.324,30    | DV    |
| 1020304080000                            | FUNDO MULTIMERCADO ESTRUTURADO                                           | R\$ 102.973.977,01 | R\$ 52.111.998,23  | R\$ 50.659.084,43  | R\$ 104.426.890,81  | DV    |
| 1020304100000                            | FUNDO DE INVESTIMENTO IMOBILIARIO - FII                                  | R\$ 6.372.095,86   | R\$ 5.207.101,28   | R\$ 8.611.272,72   | R\$ 2.967.924,42    | DV    |
| 1020304110000                            | FUNDO DE INVESTIMENTO NO EXTERIOR                                        | R\$ 7.265.920,56   | R\$ 924.627,70     | R\$ 1.002.849,68   | R\$ 7.187.698,58    | DV    |
| 1020308000000                            | OPERACOES COM PARTICIPANTES                                              | R\$ 3.771.112,87   | R\$ 48.373,26      | R\$ 247.146,84     | R\$ 3.572.339,29    | DV    |
| 1020308010000                            | EMPRESTIMOS A PARTICIPANTES                                              | R\$ 3.771.112,87   | R\$ 48.373,26      | R\$ 247.146,84     | R\$ 3.572.339,29    | DV    |
| 1020308010100                            | EMPRESTIMOS                                                              | R\$ 4.256.856,20   | R\$ 48.373,26      | R\$ 245.842,79     | R\$ 4.059.386,67    | DV    |
| 1020308010101                            | EMPRESTIMOS NORMAIS                                                      | R\$ 4.256.856,20   | R\$ 48.373,26      | R\$ 245.842,79     | R\$ 4.059.386,67    | DV    |
| 1020308019900                            | (-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES                       | R\$ 485.743,33     | R\$ -              | R\$ 1.304,05       | R\$ 487.047,38      | DV    |
| 2000000000000                            | PASSIVO                                                                  | R\$ 764.347.065,83 | R\$ 92.082.092,99  | R\$ 81.280.628,86  | R\$ 753.545.601,70  | DV    |
| 2010000000000                            | EXIGIVEL OPERACIONAL                                                     | R\$ 3.684.317,81   | R\$ 76.037.273,41  | R\$ 76.479.102,76  | R\$ 4.126.147,16    | DV    |
| 2010100000000                            | GESTAO PREVIDENCIAL                                                      | R\$ 3.678.151,42   | R\$ 6.406.672,64   | R\$ 6.849.427,08   | R\$ 4.120.905,86    | DV    |
| 2010101000000                            | BENEFICIOS A PAGAR                                                       | R\$ 1.860.764,92   | R\$ 4.333.921,18   | R\$ 4.710.752,30   | R\$ 2.237.596,04    | DV    |
| 2010101010000                            | FOLHA DE BENEFICIOS A PAGAR                                              | R\$ 2.797,01       | R\$ 2.754.863,72   | R\$ 2.753.286,74   | R\$ 1.220,03        | DV    |
| 2010101020000                            | FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR                                  | R\$ 1.753.585,31   | R\$ -              | R\$ 378.243,71     | R\$ 2.131.829,02    | CR    |
| 2010101030000                            | DEVOLUCAO DE POUPANCA A PAGAR                                            | R\$ 104.382,60     | R\$ 1.579.057,46   | R\$ 1.579.221,85   | R\$ 104.546,99      | CR    |
| 2010102000000                            | RETENCOES A RECOLHER                                                     | R\$ 1.631.339,36   | R\$ 1.763.739,64   | R\$ 1.838.915,10   | R\$ 1.706.514,92    | CR    |
| 2010199000000                            | OUTRAS EXIGIBILIDADES                                                    | R\$ 186.047,14     | R\$ 309.011,92     | R\$ 299.759,68     | R\$ 176.794,90      | CR    |
| 2010300000000                            | INVESTIMENTOS                                                            | R\$ 6.166,39       | R\$ 69.630.600,77  | R\$ 69.629.675,68  | R\$ 5.241,30        | CR    |
| 2010304000000                            | FUNDOS DE INVESTIMENTO                                                   | R\$ 5.646,57       | R\$ 69.630.000,77  | R\$ 69.629.075,68  | R\$ 4.721,48        | CR    |
| 2010308000000                            | OPERACOES COM PARTICIPANTES                                              | R\$ 519,82         | R\$ 600,00         | R\$ 600,00         | R\$ 519,82          | CR    |
| 2020000000000                            | EXIGIVEL CONTINGENCIAL                                                   | R\$ 3.761.641,14   | R\$ -              | R\$ 182.609,33     | R\$ 3.944.250,47    | CR    |
| 2020100000000                            | GESTAO PREVIDENCIAL                                                      | R\$ 3.761.641,14   | R\$ -              | R\$ 182.609,33     | R\$ 3.944.250,47    | CR    |
| 2030000000000                            | PATRIMONIO SOCIAL                                                        | R\$ 756.901.106,88 | R\$ 16.044.819,58  | R\$ 4.618.916,77   | R\$ 745.475.204,07  | CR    |
| 2030100000000                            | PATRIMONIO DE COBERTURA DO PLANO                                         | R\$ 743.384.254,43 | R\$ 16.032.882,45  | R\$ 4.047.586,98   | R\$ 731.398.958,96  | CR    |
| 2030101000000                            | PROVISOES MATEMATICAS                                                    | R\$ 841.242.263,31 | R\$ 9.960.195,44   | R\$ 4.047.586,98   | R\$ 835.329.654,85  | CR    |
| 2030101010000                            | BENEFICIOS CONCEDIDOS                                                    | R\$ 654.133.482,00 | R\$ 5.419.510,00   | R\$ 3.988.416,00   | R\$ 652.702.388,00  | CR    |
| 2030101020000                            | BENEFICIOS A CONCEDER                                                    | R\$ 206.263.230,44 | R\$ 4.525.871,74   | R\$ 59.029,00      | R\$ 201.796.387,70  | CR    |
| 2030101020100                            | CONTRIBUICAO DEFINIDA                                                    | R\$ 204.963.168,44 | R\$ 4.525.871,74   | R\$ -              | R\$ 200.437.296,70  | CR    |
| 2030101020101                            | SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)               | R\$ 102.234.820,10 | R\$ 2.335.292,41   | R\$ -              | R\$ 99.899.527,69   | CR    |
| 2030101020102                            | SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES                | R\$ 102.534.424,16 | R\$ 2.188.769,42   | R\$ -              | R\$ 100.345.654,74  | CR    |
| 2030101020103                            | SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC                  | R\$ 193.924,18     | R\$ 1.809,91       | R\$ -              | R\$ 192.114,27      | CR    |
| 2030101020300                            | BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO | R\$ 1.300.062,00   | R\$ -              | R\$ 59.029,00      | R\$ 1.359.091,00    | CR    |
| 2030101020301                            | VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS                       | R\$ 5.149.282,00   | R\$ -              | R\$ 50.799,00      | R\$ 5.200.081,00    | CR    |
| 2030101020302                            | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINAOE                | R\$ 1.924.610,00   | R\$ -              | R\$ 4.115,00       | R\$ 1.920.495,00    | CR    |
| 2030101020303                            | (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES              | R\$ 1.924.610,00   | R\$ -              | R\$ 4.115,00       | R\$ 1.920.495,00    | CR    |
| 2030101030000                            | (-) PROVISOES MATEMATICAS A CONSTITUIR                                   | R\$ 19.154.449,13  | R\$ 14.813,70      | R\$ 141,98         | R\$ 19.169.120,85   | CR    |
| 2030101030100                            | (-) SERVICO PASSADO                                                      | R\$ 4.144,43       | R\$ -              | R\$ 141,98         | R\$ 4.002,45        | CR    |
| 2030101030102                            | (-) PARTICIPANTES                                                        | R\$ 4.144,43       | R\$ -              | R\$ 141,98         | R\$ 4.002,45        | CR    |
| 2030101030200                            | (-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR                             | R\$ 19.150.304,70  | R\$ 14.813,70      | R\$ -              | R\$ 19.165.118,40   | CR    |
| 2030101030203                            | (-) ASSISTIDOS                                                           | R\$ 19.150.304,70  | R\$ 14.813,70      | R\$ -              | R\$ 19.165.118,40   | DV    |
| 2030102000000                            | EQUILIBRIO TECNICO                                                       | -R\$ 97.858.008,88 | R\$ 6.072.687,01   | R\$ -              | -R\$ 103.930.695,89 | DV    |
| 2030102010000                            | RESULTADOS REALIZADOS                                                    | -R\$ 97.858.008,88 | R\$ 6.072.687,01   | R\$ -              | -R\$ 103.930.695,89 | DV    |
| 2030102010200                            | (-) DEFICIT TECNICO ACUMULADO                                            | R\$ 97.858.008,88  | R\$ 6.072.687,01   | R\$ -              | R\$ 103.930.695,89  | DV    |
| 2030200000000                            | FUNDOS                                                                   | R\$ 13.516.852,45  | R\$ 11.937,13      | R\$ 571.329,79     | R\$ 14.076.245,11   | DV    |
| 2030201000000                            | FUNDOS PREVIDENCIAIS                                                     | R\$ 5.269.834,30   | R\$ -              | R\$ 532.815,82     | R\$ 5.802.650,12    | DV    |
| 2030201010000                            | REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR                             | R\$ 5.269.834,30   | R\$ -              | R\$ 532.815,82     | R\$ 5.802.650,12    | CR    |
| 2030202000000                            | FUNDOS ADMINISTRATIVOS                                                   | R\$ 7.360.884,12   | R\$ 11.937,13      | R\$ 27.187,12      | R\$ 7.376.134,11    | DV    |
| 2030202020000                            | PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA                                 | R\$ 7.360.884,12   | R\$ 11.937,13      | R\$ 27.187,12      | R\$ 7.376.134,11    | DV    |
| 2030203000000                            | FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES                     | R\$ 886.134,03     | R\$ -              | R\$ 11.326,85      | R\$ 897.460,88      | CR    |
| 3000000000000                            | GESTAO PREVIDENCIAL                                                      | R\$ -              | R\$ 18.075.608,24  | R\$ 18.075.608,24  | R\$ -               | CR    |
| 3010000000000                            | ADICOES                                                                  | R\$ 10.494.556,26  | R\$ -              | R\$ 2.013.921,35   | R\$ 12.508.477,61   | CR    |
| 3010100000000                            | CORRENTES                                                                | R\$ 10.348.151,06  | R\$ -              | R\$ 2.013.921,35   | R\$ 12.362.072,41   | CR    |
| 3010101000000                            | PATROCINADOR(ES)                                                         | R\$ 4.420.196,36   | R\$ -              | R\$ 818.291,22     | R\$ 5.238.487,58    | CR    |
| 3010101010000                            | CONTRIBUICOES NORMAIS                                                    | R\$ 4.420.196,36   | R\$ -              | R\$ 818.291,22     | R\$ 5.238.487,58    | CR    |
| 3010103000000                            | PARTICIPANTES                                                            | R\$ 5.207.603,41   | R\$ -              | R\$ 1.058.181,06   | R\$ 6.265.784,47    | CR    |

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

Balancete Contábil Junho2022  
Plano Consolidado Previdenciário

| Conta         | Nome da Conta                                      | Saldo Anterior     | Débitos           | Créditos          | Saldo Atual        | Sinal |
|---------------|----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|-------|
| 3010103010000 | ATIVOS                                             | R\$ 4.421.678,21   | R\$ -             | R\$ 818.572,04    | R\$ 5.240.250,25   | CR    |
| 3010103010100 | CONTRIBUICOES NORMAIS                              | R\$ 4.421.678,21   | R\$ -             | R\$ 818.572,04    | R\$ 5.240.250,25   | CR    |
| 3010103010101 | REGULAR                                            | R\$ 4.421.678,21   | R\$ -             | R\$ 818.572,04    | R\$ 5.240.250,25   | CR    |
| 3010103020000 | ASSISTIDOS                                         | R\$ 785.925,20     | R\$ -             | R\$ 239.609,02    | R\$ 1.025.534,22   | CR    |
| 3010103020100 | CONTRIBUICOES NORMAIS                              | R\$ 284.860,14     | R\$ -             | R\$ 62.877,01     | R\$ 347.737,15     | CR    |
| 3010103020200 | CONTRIBUICOES EXTRAORDINARIAS                      | R\$ 501.065,06     | R\$ -             | R\$ 176.732,01    | R\$ 677.797,07     | CR    |
| 3010104000000 | AUTOPATROCINADOS                                   | R\$ 65.565,00      | R\$ -             | R\$ 16.559,79     | R\$ 82.124,79      | CR    |
| 3010104010000 | CONTRIBUICOES NORMAIS                              | R\$ 65.565,00      | R\$ -             | R\$ 16.559,79     | R\$ 82.124,79      | CR    |
| 3010104010100 | REGULAR                                            | R\$ 65.565,00      | R\$ -             | R\$ 16.559,79     | R\$ 82.124,79      | CR    |
| 3010105000000 | PARTICIPANTES EM BPD                               | R\$ 3.067,56       | R\$ -             | R\$ 532,88        | R\$ 3.600,44       | CR    |
| 3010105010000 | CONTRIBUICOES NORMAIS                              | R\$ 3.067,56       | R\$ -             | R\$ 532,88        | R\$ 3.600,44       | CR    |
| 3010108000000 | PROVISOES                                          | R\$ 651.718,73     | R\$ -             | R\$ 120.356,40    | R\$ 772.075,13     | CR    |
| 3010200000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO            | R\$ 101,07         | R\$ -             | R\$ -             | R\$ 101,07         | CR    |
| 3010500000000 | PORTABILIDADE                                      | R\$ 146.304,13     | R\$ -             | R\$ -             | R\$ 146.304,13     | CR    |
| 3020000000000 | DEDUCOES                                           | R\$ 33.208.158,12  | R\$ 6.857.129,45  | R\$ 28.804,44     | R\$ 40.036.483,13  | CR    |
| 3020100000000 | BENEFICIOS DE PRESTACAO CONTINUADA                 | R\$ 22.791.609,98  | R\$ 4.929.900,30  | R\$ 10.544,93     | R\$ 27.710.965,35  | CR    |
| 3020101000000 | APOSENTADORIA PROGRAMADA                           | R\$ 14.099.967,51  | R\$ 2.986.352,71  | R\$ 7.272,32      | R\$ 17.079.047,90  | CR    |
| 3020105000000 | PROVISOES                                          | R\$ 1.779.722,35   | R\$ 387.233,99    | R\$ 3.146,05      | R\$ 2.163.810,29   | DV    |
| 3020105010000 | PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS       | R\$ 1.779.722,35   | R\$ 387.233,99    | R\$ 3.146,05      | R\$ 2.163.810,29   | DV    |
| 3020200000000 | BENEFICIOS DE PRESTACAO UNICA                      | R\$ -              | R\$ 18.259,51     | R\$ 18.259,51     | R\$ -              | DV    |
| 3020300000000 | INSTITUTOS                                         | R\$ 10.416.548,14  | R\$ 1.908.969,64  | R\$ -             | R\$ 12.325.517,78  | DV    |
| 3020301000000 | RESGATE                                            | R\$ 10.416.548,14  | R\$ 1.908.969,64  | R\$ -             | R\$ 12.325.517,78  | DV    |
| 3030000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 550.481,93     | R\$ 182.773,72    | R\$ -             | R\$ 733.255,65     | DV    |
| 3040000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS     | R\$ 1.141.573,18   | R\$ 218.191,76    | R\$ -             | R\$ 1.359.764,94   | DV    |
| 3050000000000 | FLUXO DOS INVESTIMENTOS                            | R\$ 36.145.726,47  | R\$ 6.237.110,51  | R\$ -             | R\$ 29.908.615,96  | DV    |
| 3050100000000 | FLUXO POSITIVO DOS INVESTIMENTOS                   | R\$ 38.495.287,87  | R\$ -             | R\$ -             | R\$ 38.495.287,87  | DV    |
| 3050200000000 | FLUXO NEGATIVO DOS INVESTIMENTOS                   | R\$ 2.349.561,40   | R\$ 6.237.110,51  | R\$ -             | R\$ 8.586.671,91   | DV    |
| 3060000000000 | CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS     | -R\$ 22.584.041,85 | R\$ 4.047.586,98  | R\$ 9.960.195,44  | -R\$ 16.671.433,39 | DV    |
| 3070000000000 | CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS      | R\$ 2.943.178,58   | R\$ 532.815,82    | R\$ -             | R\$ 3.475.994,40   | DV    |
| 3070100000000 | CONSTITUICAO DE FUNDOS PREVIDENCIAIS               | R\$ 2.943.178,58   | R\$ 532.815,82    | R\$ -             | R\$ 3.475.994,40   | CR    |
| 3070101000000 | FUNDO DE DESLIGAMENTO                              | R\$ 2.943.178,58   | R\$ 532.815,82    | R\$ -             | R\$ 3.475.994,40   | DV    |
| 3080000000000 | SUPERAVIT/DEFICIT TECNICO                          | R\$ 13.787.150,93  | R\$ -             | R\$ 6.072.687,01  | R\$ 19.859.837,94  | DV    |
| 3080100000000 | SUPERAVIT TECNICO                                  | R\$ 957.629,34     | R\$ -             | R\$ -             | R\$ 957.629,34     | DV    |
| 3080200000000 | DEFICIT TECNICO                                    | R\$ 14.744.780,27  | R\$ -             | R\$ 6.072.687,01  | R\$ 20.817.467,28  | DV    |
| 5000000000000 | FLUXO DOS INVESTIMENTOS                            | R\$ -              | R\$ 21.711.582,65 | R\$ 21.711.582,65 | R\$ -              | DV    |
| 5010000000000 | RENDAS/VARIACOES POSITIVAS                         | R\$ 144.076.092,96 | R\$ -             | R\$ 15.448.574,58 | R\$ 159.524.667,54 | DV    |
| 5010100000000 | TITULOS PUBLICOS                                   | R\$ 33.611.120,34  | R\$ -             | R\$ 3.713.568,93  | R\$ 37.324.689,27  | DV    |
| 5010101000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 33.611.120,34  | R\$ -             | R\$ 3.713.568,93  | R\$ 37.324.689,27  | CR    |
| 5010200000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO              | R\$ 308.766,34     | R\$ -             | R\$ 42.679,28     | R\$ 351.445,62     | CR    |
| 5010400000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 109.827.670,98 | R\$ -             | R\$ 11.644.553,11 | R\$ 121.472.224,09 | CR    |
| 5010401000000 | FUNDO DE RENDA FIXA                                | R\$ 18.118.152,68  | R\$ -             | R\$ 3.163.480,97  | R\$ 21.281.633,65  | CR    |
| 5010403000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 279.755,86     | R\$ -             | R\$ 139.412,33    | R\$ 419.168,19     | CR    |
| 5010404000000 | FUNDO DE ACOES                                     | R\$ 68.844.124,73  | R\$ -             | R\$ 4.067.681,61  | R\$ 72.911.806,34  | CR    |
| 5010406000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 3.432.475,57   | R\$ -             | R\$ 666.279,80    | R\$ 4.098.755,37   | CR    |
| 5010408000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 15.625.479,39  | R\$ -             | R\$ 2.611.998,23  | R\$ 18.237.477,62  | CR    |
| 5010410000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 3.283.319,40   | R\$ -             | R\$ 71.072,47     | R\$ 3.354.391,87   | CR    |
| 5010411000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 244.363,35     | R\$ -             | R\$ 924.627,70    | R\$ 1.168.991,05   | CR    |
| 5010800000000 | OPERACOES COM PARTICIPANTES                        | R\$ 328.535,30     | R\$ -             | R\$ 47.773,26     | R\$ 376.308,56     | CR    |
| 5010801000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 328.535,30     | R\$ -             | R\$ 47.773,26     | R\$ 376.308,56     | CR    |
| 5010801010000 | EMPRESTIMOS                                        | R\$ 328.535,30     | R\$ -             | R\$ 47.773,26     | R\$ 376.308,56     | CR    |
| 5020000000000 | DEDUCOES/VARIACOES NEGATIVAS                       | R\$ 107.222.720,79 | R\$ 21.532.373,92 | R\$ 24.545,75     | R\$ 128.730.548,96 | CR    |
| 5020100000000 | TITULOS PUBLICOS                                   | R\$ 13.643.106,03  | R\$ 879.550,02    | R\$ -             | R\$ 14.522.656,05  | CR    |
| 5020101000000 | TITULOS PUBLICOS FEDERAIS                          | R\$ 13.643.106,03  | R\$ 879.550,02    | R\$ -             | R\$ 14.522.656,05  | CR    |
| 5020200000000 | ATIVOS FINANCEIROS DE CREDITO PRIVADO              | R\$ 199.118,92     | R\$ 32.726,62     | R\$ -             | R\$ 231.845,54     | DV    |
| 5020400000000 | FUNDOS DE INVESTIMENTOS                            | R\$ 93.221.360,46  | R\$ 20.576.281,64 | R\$ -             | R\$ 113.797.642,10 | DV    |
| 5020401000000 | FUNDO DE RENDA FIXA                                | R\$ 7.069.873,10   | R\$ 1.282.915,48  | R\$ -             | R\$ 8.352.788,58   | DV    |
| 5020403000000 | FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC | R\$ 121.561,63     | R\$ 11.673,41     | R\$ -             | R\$ 133.235,04     | DV    |
| 5020404000000 | FUNDO DE ACOES                                     | R\$ 70.276.390,00  | R\$ 16.480.919,84 | R\$ -             | R\$ 86.757.309,84  | DV    |
| 5020406000000 | FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP       | R\$ 7.352.174,46   | R\$ 570.810,59    | R\$ -             | R\$ 7.922.985,05   | DV    |
| 5020408000000 | FUNDO MULTIMERCADO ESTRUTURADO                     | R\$ 4.328.240,64   | R\$ 1.159.084,43  | R\$ -             | R\$ 5.487.325,07   | DV    |
| 5020410000000 | FUNDO DE INVESTIMENTO IMOBILIARIO - FII            | R\$ 3.629.839,84   | R\$ 68.028,21     | R\$ -             | R\$ 3.697.868,05   | DV    |
| 5020411000000 | FUNDO DE INVESTIMENTO NO EXTERIOR                  | R\$ 443.280,79     | R\$ 1.002.849,68  | R\$ -             | R\$ 1.446.130,47   | DV    |
| 5020800000000 | OPERACOES COM PARTICIPANTES                        | R\$ 70.550,97      | R\$ 1.304,05      | R\$ -             | R\$ 71.855,02      | DV    |
| 5020801000000 | EMPRESTIMO A PARTICIPANTES                         | R\$ 70.550,97      | R\$ 1.304,05      | R\$ -             | R\$ 71.855,02      | DV    |
| 5020801010000 | EMPRESTIMOS                                        | R\$ 70.550,97      | R\$ 1.304,05      | R\$ -             | R\$ 71.855,02      | DV    |
| 5020900000000 | RELACIONADAS COM O DISPONIVEL                      | R\$ 88.584,41      | R\$ 42.511,59     | R\$ 24.545,75     | R\$ 106.550,25     | DV    |
| 5030000000000 | CONSTITUICOES/REVERSOES DE CONTINGENCIAS           | R\$ 24.831,10      | R\$ 45.881,88     | R\$ 1.351,81      | R\$ 69.361,17      | DV    |
| 5040000000000 | COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS     | R\$ 721.724,47     | R\$ 122.000,00    | R\$ -             | R\$ 843.724,47     | DV    |
| 5070000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                    | -R\$ 38.909,87     | R\$ 11.326,85     | R\$ -             | -R\$ 27.583,02     | DV    |
| 5080000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                | -R\$ 36.145.726,47 | R\$ -             | R\$ 6.237.110,51  | -R\$ 29.908.615,96 | DV    |