IPASEMAR

CARTEIRA DE INVESTIMENTOS – 12/2025

APLICAÇÕES DAS CONTRIBUIÇÕES PREVIDENCIÁRIAS

Art. 7º, I, a - TÍTULOS PÚBLICOS DE EMISSÃO DO TN (SELIC)															
TÍTULO PÚBLICO FEDERAL	**VENCIMENTO**	**ESTRATÉGIA**	**SALDO ANTERIOR**	**APLICAÇÕES**	**RESGATES**	**RENDIMENTOS**	**SALDO ATUAL**	**RENTABILIDADE DO TÍTULO**			**PGTO.**	**ENQUADRAMENTO**			
								MÊS	**ANO**	**12 M**	**PRAZO**	**% CARTEIRA**	**---**	**% PI**	**% RES 4963**
---	---	---	---	---	---	---	---	---	---	---	---	0,00%	---	15,00%	100%
			0,00	**0,00**	**0,00**	**0,00**	**0,00**					**0,00%**		**0,00%**	
Art. 7º, I, b - FI 100% TÍTULOS PÚBLICOS															
FUNDO DE INVESTIMENTO	**CNPJ**	**ESTRATÉGIA**	**SALDO ANTERIOR**	**APLICAÇÕES**	**RESGATES**	**RENDIMENTOS**	**SALDO ATUAL**	**RENTABILIDADE DO FUNDO**			**PGTO.**	**ENQUADRAMENTO**			
								MÊS	**ANO**	**12 M**	**PRAZO**	**% CARTEIRA**	**% PL FI**	**% PI**	**% RES 4963**
BB PREVID RF IMA-B 5 LP FIC FIF RL	03.543.447/0001-03	IMA-B 5	101.493.487,15	---	---	947.803,26	102.441.290,41	0,9338%	11,4767%	11,4767%	D + 1	7,60%	2,7903%	37,00%	100%
BB PREVID RF IRF-M TP FIF RL	07.111.384/0001-69	IRF-M	6.583.781,89	---	---	18.663,64	6.602.445,53	0,2834%	17,8939%	17,8939%	D + 1	0,49%	0,2710%		
BB PREVID RF IMA-B TP FIF RL	07.442.078/0001-05	IMA-B	72.944.004,71	---	---	215.714,02	73.159.718,73	0,2957%	12,9470%	12,9470%	D + 1	5,43%	2,9679%		
CAIXA BRASIL IRF-M 1+ TP FIF RF LP RL	10.577.519/0001-90	IRF-M 1+	20.800.799,96	---	---	-17.808,39	20.782.991,57	-0,0856%	19,8093%	19,8093%	D + 0	1,54%	3,1828%		
CAIXA BRASIL IMA-B TP FIF RF LP RL	10.740.658/0001-93	IMA-B	36.688.340,81	---	---	106.890,90	36.795.231,71	0,2913%	12,9350%	12,9350%	D + 0	2,73%	1,5603%		
CAIXA FI BRASIL IRF-M 1 TP FIF RF RL	10.740.670/0001-06	IRF-M 1	26.190.514,36	---	---	298.124,51	26.488.638,87	1,1383%	14,5133%	14,5133%	D + 0	1,96%	0,2727%		
BB RF REFERENCIADO DI TP FIF LP RL	11.046.645/0001-81	CDI	79.817.999,52	---	---	968.728,49	80.786.728,01	1,2136%	14,2781%	14,2781%	D + 0	5,99%	0,1960%		
BB PREVID RF IRF-M1 TP FIC FIF RL	11.328.882/0001-35	IRF-M 1	20.105.655,98	---	---	226.912,07	20.332.568,05	1,1285%	14,4120%	14,4120%	D + 0	1,51%	0,1903%		
BB PREVID RF IMA-B5+ TP FIF RL	13.327.340/0001-73	IMA-B 5+	11.259.440,85	---	---	-22.671,61	11.236.769,24	-0,2013%	14,0076%	14,0076%	D + 2	0,83%	1,4844%		
CAIXA BRASIL IRF-M TP FIF RF LP RL	14.508.605/0001-00	IRF-M	23.461.911,72	---	---	65.556,13	23.527.467,85	0,2794%	17,9480%	17,9480%	D + 0	1,75%	1,6259%		
BB PREVID RF IRF-M 1+ FIF RL	32.161.826/0001-29	IRF-M 1+	10.134.763,67	---	---	-9.655,37	10.125.108,30	-0,0952%	19,6140%	19,6140%	D + 0	0,75%	5,0389%		
BB PREVID RF ALOCAÇÃO ATIVA RT FIC FIF RL	35.292.588/0001-89	CDI	146.037.979,45	---	---	1.766.166,04	147.804.145,49	1,2093%	14,1213%	14,1213%	D + 3	10,96%	3,2120%		
BB PREVID RF TP VÉRTICE 2027 FIF RL	46.134.096/0001-81	IPCA + 5,0% a.a	51.947.730,96	---	---	561.057,41	52.508.788,37	1,0800%	11,9299%	11,9299%	D + 0	3,89%	3,9755%		
BB PREVID RF TP VÉRTICE 2026 FIF RL	54.602.092/0001-09	IPCA + 5,0% a.a.	95.237.811,61	---	---	924.048,52	96.161.860,13	0,9702%	11,2506%	11,2506%	D + 0	7,13%	2,1822%		
			702.704.222,64	**0,00**	**0,00**	**6.049.529,62**	**708.753.752,26**					**52,57%**		**59,84%**	
Art. 7º, III, a - FI RENDA FIXA EM GERAL															
BRADESCO FIF RF REFERENCIADA DI PREMIUM RL	03.399.411/0001-90	CDI	53.955.101,44	1.522.487,28	---	664.296,71	56.141.885,43	1,22%	14,46%	14,46%	D + 0	4,16%	0,2891%	25,00%	60%
CAIXA NOVO BRASIL IMA-B FIC CLASSE FIF RF LP RL	10.646.895/0001-90	IMA-B	1.539,45	---	---	4,40	1.543,85	0,2858%	12,9488%	12,9488%	D + 0	0,00%	0,0003%		
BB PREVID FLUXO RF SIMPLES FIC FIF RL	13.077.415/0001-05	SELIC	98.432.688,51	26.444.872,02	12.425.198,44	1.137.744,04	113.590.106,13	1,1320%	13,2009%	13,2009%	D + 0	8,43%	2,5542%		
BB PREVID RF REFERENCIADO DI LP PERFIL FIC FIF RL	13.077.418/0001-49	CDI	169.984.755,46	4.895.569,45	---	2.087.301,73	176.967.626,64	1,2247%	14,4771%	14,4771%	D + 0	13,13%	0,7430%		
			322.374.084,86	**32.862.928,75**	**12.425.198,44**	**3.889.346,88**	**346.701.162,05**					**25,71%**		**28,61%**	
Art. 7º, IV - ATIVOS FINANCEIROS DE RENDA FIXA															
---	---	---	---	---	---	---	---	---	---	---	---	0,00%	---	2,50%	20,00%
			0,00	**0,00**	**0,00**	**0,00**	**0,00**					**0,00%**		**0,00%**	
Art. 7º, V, b - FI RENDA FIXA - CRÉDITO PRIVADO															
PIATA FI RF LP PREVID CREDITO PRIVADO	09.613.226/0001-32	CDI	48.907,56	---	---	-704,75	48.202,81	-1,4410%	-17,4737%	17,4737%	---	0,004%	1,2450%	1,00%	5%
			48.907,56	**0,00**	**0,00**	**-704,75**	**48.202,81**					**0,004%**		**0,004%**	
Art. 8º, I - FI AÇÕES EM GERAL															
BB AÇÕES DIVIDENDOS FIC FIF RL	05.100.191/0001-87	IBOVESPA	1.808.319,96	---	---	-10.685,78	1.797.634,18	-0,5909%	26,6377%	26,6377%	D + 2	0,13%	0,3272%	10,00%	30%
BRADESCO FIF CL INVEST. EM AÇÕES DIVIDENDOS RL	06.916.384/0001-73	IBOVESPA	7.735.539,64	---	---	84.897,28	7.820.436,92	1,10%	44,50%	44,50%	D + 3	0,58%	1,4609%		
BB AÇÕES SELEÇÃO FATORIAL FIC FIF RL	07.882.792/0001-14	IBOVESPA	28.351.350,71	---	---	210.141,28	28.561.491,99	0,7412%	16,3532%	16,3532%	D + 3	2,12%	4,6226%		
BB AÇÕES DIVIDENDOS MIDCAPS FIC FIF RL	14.213.331/0001-14	IBOVESPA	10.745.307,05	---	---	-176.494,62	10.568.812,43	-1,6425%	21,9317%	21,9317%	D + 3	0,78%	1,3183%		
BB AÇÕES BOLSA AMERICANA FIF RL	36.178.569/0001-99	S&P500	20.408.754,40	---	---	300.764,12	20.709.518,52	1,4737%	22,6797%	22,6797%	D + 3	1,54%	1,1889%		
			69.049.271,76	**0,00**	**0,00**	**408.622,28**	**69.457.894,04**					**5,15%**		**5,15%**	
Art. 9º, II - FI INVESTIMENTOS NO EXTERIOR															
---	---	---	---	---	---	---	---	---	---	---	---	0,00%	---	2,00%	10,00%
			0,00	**0,00**	**0,00**	**0,00**	**0,00**					**0,00%**		**0,00%**	
Art. 9°, III - AÇÕES - BDR NÍVEL I															
BB AÇÕES GLOBAIS INSTITUCIONAL FIF EM AÇÕES RL	21.470.644/0001-13	MSCI EUA ESG	38.072.662,84	---	---	1.188.674,84	39.261.337,68	3,1221%	2,0882%	2,0882%	D + 4	2,91%	3,1769%	4,00%	10%
BB AÇÕES GLOBAIS ATIVO FIC FIF RL	39.255.695/0001-98	MSCI ACWI	17.312.589,67	---	---	294.108,57	17.606.698,24	1,6988%	27,6156%	27,6156%	D + 2	1,31%	4,0070%		
			55.385.252,51	**0,00**	**0,00**	**1.482.783,41**	**56.868.035,92**					**4,22%**		**4,22%**	
Art. 10º, I - FI MULTIMERCADO															
BB PREVID MULTIMERCADO FIF LP RL	10.418.362/0001-50	CDI	21.055.523,28	---	---	65.356,86	21.120.880,14	0,3104%	12,7517%	12,7517%	D + 4	1,57%	8,4401%	3,00%	10%
BB PREVID MULTIMERCADO ALOCAÇÃO FIF RL	35.292.597/0001-70	CDI	5.322.627,04	---	---	28.739,65	5.351.366,69	0,5399%	9,4263%	9,4263%	D + 5	0,40%	5,7715%		
			26.378.150,32	**0,00**	**0,00**	**94.096,51**	**26.472.246,83**					**1,96%**		**1,96%**	
Art. 11 - FI IMOBILIÁRIO															
RB CAPITAL RENDA II FII	09.006.914/0001-34	FII	2.733.398,16	---	---	82.298,76	2.815.696,92	3,0109%	21,3366%	21,3366%	---	0,21%	2,3388%	0,50%	5%
			2.733.398,16	**0,00**	**0,00**	**82.298,76**	**2.815.696,92**					**0,21%**		**0,21%**	
TOTAL DAS CONTRIBUIÇÕES PREVIDENCIÁRIAS			**1.178.673.287,81**	**32.862.928,75**	**12.425.198,44**	**12.005.972,71**	**1.211.116.990,83**					89,83%			

APLICAÇÕES RECURSOS DO APORTE

Art. 7º, I, b - FI 100% TÍTULOS PÚBLICOS															
FUNDO DE INVESTIMENTO	**CNPJ**	**ESTRATÉGIA**	**SALDO ANTERIOR**	**APLICAÇÕES**	**RESGATES**	**RENDIMENTOS**	**SALDO ATUAL**	**RENTABILIDADE DO FUNDO**			**PGTO.**	**ENQUADRAMENTO**			
								MÊS	**ANO**	**12 M**	**PRAZO**	**% CARTEIRA**	**% PL FI**	**% PI**	**% RES 4963**
BB RF REFERENCIADO DI TP FIF LP RL	11.046.645/0001-81	CDI	38.518.397,96	3.747.310,53	---	483.922,12	42.749.630,61	1,2136%	14,2781%	14,2781%	D + 0	3,17%	0,1037%	37,00%	100%
BB PREVID RF IRF-M1 TP FIC FIF RL	11.328.882/0001-35	IRF-M 1	5.358.639,46	---	---	60.477,50	5.419.116,96	1,1285%	14,4120%	14,4120%	D + 0	0,40%	0,0507%		
BB PREVID RF IMA-B5+ TP FIF RL	13.327.340/0001-73	IMA-B 5+	2.323.601,13	---	---	-4.678,72	2.318.922,41	-0,2013%	14,0076%	14,0076%	D + 2	0,17%	0,3063%		
BB PREVID RF IRF-M 1+ FIF RL	32.161.826/0001-29	IRF-M 1+	2.431.308,98	---	---	-2.316,31	2.428.992,67	-0,0952%	19,6140%	19,6140%	D + 0	0,18%	1,2088%		
BB PREVID RF TP VÉRTICE 2027 FIF RL	46.134.096/0001-81	IPCA + 5,0% a.a.	7.632.039,92	---	---	82.429,25	7.714.469,17	1,0800%	11,9299%	11,9299%	D + 0	0,57%	0,5841%		
BB PREVID RF TP VÉRTICE 2026 FIF RL	54.602.092/0001-09	IPCA + 5,0% a.a.	34.836.793,33	---	---	338.005,33	35.174.798,66	0,9702%	11,2506%	11,2506%	D + 0	2,61%	0,7982%		
			91.100.780,78	**3.747.310,53**	**0,00**	**957.839,17**	**95.805.930,48**					**7,11%**		**59,84%**	
Art. 7º, III, a - FI RENDA FIXA EM GERAL															
BB PREVID FLUXO RF SIMPLES FIC FIF RL	13.077.415/0001-05	SELIC	224.019,20	3.650.884,67	3.884.347,98	9.444,11	0,00	1,1320%	13,2009%	13,2009%	D + 0	0,00%	0,0000%	25,00%	60%
BB PREVID RF REFERENCIADO DI LP PERFIL FIC FIF RL	13.077.418/0001-49	CDI	37.506.349,96	---	---	459.348,74	37.965.698,70	1,2247%	14,4771%	14,4771%	D + 0	2,82%	0,1594%		
			37.730.369,16	**3.650.884,67**	**3.884.347,98**	**468.792,85**	**37.965.698,70**					**2,82%**		**28,61%**	
TOTAL DOS RECURSOS DO APORTE			**128.831.149,94**	**7.398.195,20**	**3.884.347,98**	**1.426.632,02**	**133.771.629,18**					9,92%			

TX ADMINISTRAÇÃO

Art. 7º, I, b - FI 100% TÍTULOS PÚBLICOS															
FUNDO DE INVESTIMENTO	**CNPJ**	**ESTRATÉGIA**	**SALDO ANTERIOR**	**APLICAÇÕES**	**RESGATES**	**RENDIMENTOS**	**SALDO ATUAL**	**RENTABILIDADE DO FUNDO**			**PGTO.**	**ENQUADRAMENTO**			
								MÊS	**ANO**	**12 M**	**PRAZO**	**% CARTEIRA**	**% PL FI**	**% PI**	**% RES 4963**
BB PREVID RF ALOCAÇÃO ATIVA RT FIC FIF RL	35.292.588/0001-89	CDI	2.247.605,15	---	---	27.182,27	2.274.787,42	1,2093%	14,1213%	14,1213%	D + 3	0,17%	0,0494%	37,00%	100%
			2.247.605,15	**0,00**	**0,00**	**27.182,27**	**2.274.787,42**					**0,17%**		**59,84%**	
Art. 7º, III, a - FI RENDA FIXA EM GERAL															
BB PREVID FLUXO RF SIMPLES FIC FIF RL - CC 110679-1	13.077.415/0001-05	SELIC	3.795,58	490,00	490,00	38,18	3.833,76	1,1320%	13,2009%	13,2009%	D + 0	0,00%	0,0001%	25,00%	60%
BB PREVID FLUXO RF SIMPLES FIC FIF RL - CC 57.582-8	13.077.415/0001-05	SELIC	1.101.133,65	375.404,33	411.074,38	12.677,85	1.078.141,45	1,1320%	13,2009%	13,2009%	D + 0	0,08%	0,0242%		
			1.104.929,23	**375.894,33**	**411.564,38**	**12.716,03**	**1.081.975,21**					**0,08%**		**28,61%**	
TOTAL DA TAXA DE ADMINISTRAÇÃO			**3.352.534,38**	**375.894,33**	**411.564,38**	**39.898,30**	**3.356.762,63**					0,25%			
TOTAL GERAL (CONTRIBUIÇÕES PREVIDENCIÁRIAS + APORTE + TX ADM)			**1.310.856.972,13**	**40.637.018,28**	**16.721.110,80**	**13.472.503,03**	**1.348.245.382,64**								

CONTRIBUIÇÕES PREVIDENCIÁRIAS + APORTES + TX ADM	
SALDO INVESTIMENTO 30/11/2025	1.310.856.972,13
SALDO INVESTIMENTO 31/12/2025	1.348.245.382,64
DIFERENÇA DE SALDO	37.388.410,51
RENDIMENTOS	13.472.503,03
RENTABILIDADE % MÊS	0,9969%
META ATUARIAL (MÊS) IPCA + 0,4066%	0,7379%
RESULTADO EM RELAÇÃO A META (MÊS)	135,0942%
RENTABILIDADE % ANO	12,9271%
META ATUARIAL (ANUAL) IPCA + 4,99%	9,4733%
RESULTADO EM RELAÇÃO A META (ANUAL)	136,6160%

SALDO DAS CONTAS CORRENTES (NÃO APLICADOS)		
BANCO DO BRASIL	7.916-2	---
BANCO DO BRASIL	17.346-0	---
BANCO DO BRASIL	57.582-8	---
BANCO DO BRASIL	107.720-1	4.540.709,37
BANCO DO BRASIL	110.679-1	---
BANCO DO BRASIL	113.572-4	---
CAIXA ECONOMICA FEDERAL	90-0	---
BANCO BRADESCO	72303-7	---
TOTAL NÃO APLICADO		4.540.709,37
TOTAL DE RECURSOS		R$ 1.352.786.092,01