

GENERAL INFORMATION

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1.1. INTRODUCTION

The complementary private social security in Brazil is organized under the Law 109 of May 2001, which has been created in two levels: closed entities, specific for the employees of a certain company or group of companies, and open entities, accessible to whoever subscribes to it and defray their own benefit plan. The closed entities regime or Pension Plans is different from the other one due to several fundamental aspects, among them the fact of not aiming at profit distribution. The capitalization regime under which the Pension Plans are organized is what gives them high vitality and efficiency when compared to the Social Security which is common partition or budget regime.

In the first instance, the participating employee forms entirely the resources which guarantee his benefits during the working period, in such a way that at the retirement age, the whole resource mass will be stored.

The Social Security regime consists in the defraying by a certain generation of the benefits granted to the previous generation.

According to the accumulation of savings, the Pension Plans, besides their purpose activity which is clearly social, have a relevant economical function as investors. They are nowadays in Brazil the support of the stock and of the real estate markets, and are capable of driving forward many other economical segments, offering them long-term financing plans.

The Brazilian Pension Plans have acquired great institutional and conceptual maturity. They are capable of offering to the totality of the Country employees the effective protection against the future uncertainties, generating to the Country, at the same time, a mass of new consumers of great importance for the formation of its domestic market.

1.2. PROFILE OF PENSION FUNDS

1.2.1. An Achievement of the Working Class

The official system of Social Security in Brazil has not been able to provide employees with guarantees as to the protection of their life standards during retirement, resulting that, implacably, they are ousted of the consumer market at the very moment they put an end to their working period.

All over the developed world, especially in the United States, Germany and Japan, the private complementary system has been the means to solving this dilemma. In Brazil, the Pension Plans regime has been instituted based on these countries experience and it has developed to a level comparable to the best similar systems existing in the world.

It consists of the union efforts of the companies and of their employees for the defraying of the benefit plans, which are always complementary to those of the official system. The employees assisted by the complementary regime are nowadays around 665 thousand¹ in Brazil.

This achievement must be spread to the totality of employees, as other countries have done, so that Brazil may be included in the community of socially responsible nations.

1.2.2. Instrument of Human Resources Policies

Pension Plans constitute an extraordinary instrument for the enhancement of work available to companies. By participating of the defraying of benefit plans, they demonstrate their concern about the reproduction of manpower, with the protection of the employees whose energy has been consumed by the productive process and with the maintenance of the domestic consumer market in the Country. It has been demonstrated that companies which do this

have a younger and more productive staff, because its employees do not hesitate in carrying out their right to retirement as soon as it becomes due.

Employees of non-sponsoring companies hesitate in requiring retirement, afraid of endangering their life standards. As a consequence, their staff grows older thereby blocking the access to the company by younger employees.

The constitution of Pension Plans has increasingly appeared in the order of labor petitory actions in large companies, thus making evident the awareness of the employees regarding the importance of social security protection for them, their family and the country as a whole.

1.2.3. Instruments of Capital Socialization

Pension Plans are also great investors because of their capacity of accumulating large savings, as a result of the capitalization regime which constitutes the fundamental reason for their vitality.

In the United States this system has invested the amount of US\$ 10,6 trillion² in the national economy as well as abroad.

In Japan, the greatest part of exportation financing plans is afforded by the resources of the private complementary social security.

In Brazil the Pension Plans have historically been the support of the stock market, maintaining large portfolios subject to a conservative administration, thus contributing for this market stability.

Besides the investments in the stock market, Brazilian pension plans have financed the main shopping centers in the country as well as innumerable

commercial buildings, thus becoming, for many years, a factor of stability in the civil construction market.

These investments, a means activity of the pension plans have the collateral political effect of making the participant employees interested in the economy, and in the development of their companies and that of the Country, because they are indeed the shareholders of the companies in which the pension plans participate.

The development of the mass of resources that constitute the reserves of pension plans will signify an increase of their participation in the capital of many companies – quite a healthy and economically efficient form of socialization.

1.2.4. Entity of Private Law

Pension Plans are private, independently from the juridical status of the supporting company. They are constituted to administer resources paid by employees and employers for the defraying of the benefit plans.

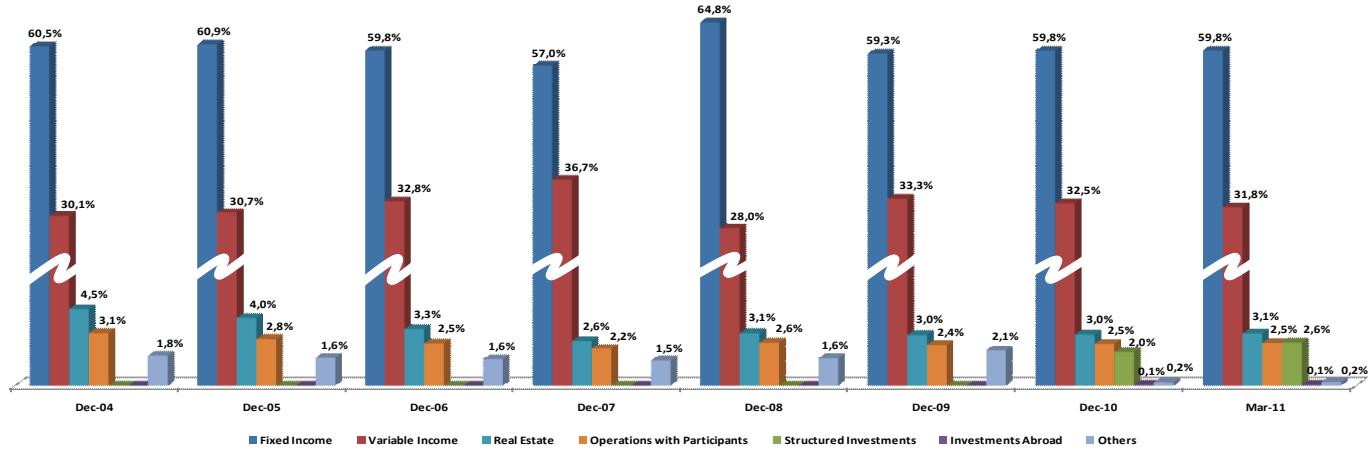
The resources originated from the companies integrate the remuneration "basket" of its employees, such as has been negotiated with them. The totality of the resources in the possession of institutions belongs, therefore, to their participants. This is what grants them the private character, according to Law 109/01 and court practice.

I. Investment Portfolio															(R\$ million)			
Discrimination	Dec-04	%	Dec-05	%	Dec-06	%	Dec-07	%	Dec-08	%	Dec-09	%	Dec-10	%	Feb-11	%	Mar-11	%
Fixed Income	154.723	60,5	179.685	60,9	210.545	59,8	248.302	57,0	271.542	64,8	291.627	59,3	321.836	59,8	321.342	59,7	326.048	59,8
Public Bond	29.871	11,7	35.818	12,1	43.972	12,5	64.925	14,9	79.988	19,1	86.749	17,6	91.922	17,1	92.992	17,3	93.175	17,1
Private Loans and Deposits	5.751	2,2	6.768	2,3	8.321	2,4	9.223	2,1	14.079	3,4	14.862	3,0	24.211	4,5	25.268	4,7	25.730	4,7
Fixed Income Fund ¹	119.101	46,6	137.098	46,4	158.252	44,9	174.154	40,0	177.475	42,3	190.016	38,6	205.703	38,2	203.082	37,7	207.143	38,0
Variable Income	77.096	30,1	90.747	30,7	115.653	32,8	160.014	36,7	117.306	28,0	163.753	33,3	175.021	32,5	171.656	31,9	173.450	31,8
Stocks	51.188	20,0	59.975	20,3	73.848	21,0	90.451	20,8	54.381	13,0	82.800	16,8	88.251	16,4	87.393	16,2	88.473	16,2
Variable Income Fund ²	25.908	10,1	30.772	10,4	41.805	11,9	69.563	16,0	62.925	15,0	80.952	16,4	86.651	16,1	84.068	15,6	84.776	15,5
SPC (Special Purpose Company)													119	0,0	194	0,0	201	0,0
Structured Investments	ND		10.634	2,0	13.832	2,6	13.959	2,6										
Emerging Companies													241	0,0	329	0,1	330	0,1
Participations													9.466	1,8	12.495	2,3	12.622	2,3
Real Estate Fund ³													927	0,2	1.008	0,2	1.007	0,2
Investments Abroad	ND		357	0,1	339	0,1	333	0,1										
Stocks													45	0,0	44	0,0	42	0,0
Foreign Debt													312	0,1	296	0,1	291	0,1
Real Estate	11.565	4,5	11.836	4,0	11.662	3,3	11.510	2,6	12.915	3,1	14.652	3,0	16.197	3,0	16.388	3,0	16.715	3,1
Participants Operations	7.897	3,1	8.133	2,8	8.844	2,5	9.509	2,2	10.692	2,6	11.909	2,4	13.412	2,5	13.690	2,5	13.834	2,5
Participant Loan	4.883	1,9	5.650	1,9	6.519	1,9	7.426	1,7	8.510	2,0	9.872	2,0	11.468	2,1	11.747	2,2	11.892	2,2
Real State Loan	3.015	1,2	2.483	0,8	2.325	0,7	2.083	0,5	2.182	0,5	2.037	0,4	1.944	0,4	1.943	0,4	1.941	0,4
Others⁴	4.507	1,8	4.849	1,6	5.492	1,6	6.435	1,5	6.774	1,6	10.192	2,1	960	0,2	1.071	0,2	1.068	0,2
Total	255.788	100	295.250	100	352.196	100	435.770	100	419.229	100	492.134	100	538.417	100	538.319	100	545.407	100

Notes: ¹ Includes Short-Term, Referenced, Fixed Income, Multimarket, Exchange and FIDC (Investment Fund in Credit Rights); ² Includes Stocks and Market Index; ³ Until 2009 consolidated in the group Real Estate;

⁴ Others Receivables, Derivatives and Others.

II. Evolution of Assets by Investment Type

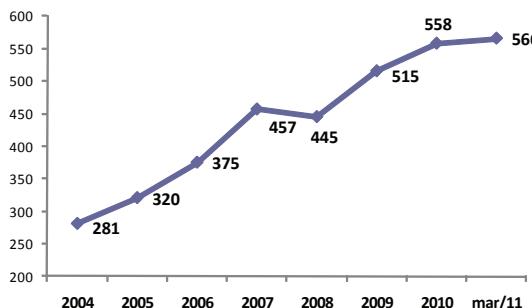


III. Origin of the Reserves from Pension Funds

(R\$ million)

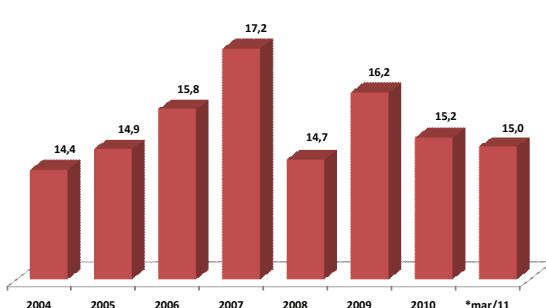
Sector	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Feb-11	Mar-11
Financial	127.139	147.807	181.220	235.220	215.154	255.744	276.348	277.138	280.791
Services	67.779	77.252	85.847	99.596	103.376	118.652	132.329	133.975	135.460
Industry	60.870	70.191	85.129	100.955	100.700	117.738	129.740	127.206	129.156
Petrochemicals	26.089	29.950	34.187	41.032	41.526	47.233	57.222	53.486	54.442
Steel	12.896	14.783	18.037	22.303	21.130	26.200	28.132	28.777	29.149
Equipments	4.882	5.747	7.991	9.500	9.433	10.774	11.484	11.626	11.738
Chemicals	5.837	6.844	8.814	9.733	9.671	11.297	11.744	11.973	12.514
Electro Electronics	2.159	2.472	3.264	3.806	3.628	4.556	4.388	4.430	4.485
Automobile	2.855	3.114	4.091	4.373	4.646	5.359	3.269	3.286	3.331
Food	2.091	2.447	2.985	3.531	3.691	4.282	4.554	4.629	4.690
Mining	362	445	809	961	1.042	1.162	1.193	1.287	1.371
Beverage	892	1.009	1.182	1.337	1.351	1.557	1.694	1.708	1.726
Others	2.808	3.379	3.769	4.377	4.585	5.318	6.059	6.003	5.710
Total	255.788	295.250	352.196	435.770	419.229	492.134	538.417	538.319	545.407

IV. Assets Evolution* (R\$ billion)



Source: ABRAPP
Assets Represents Available + Realized + Permanent
* Estimated value

V. Pension Funds Assets x GDP (%)

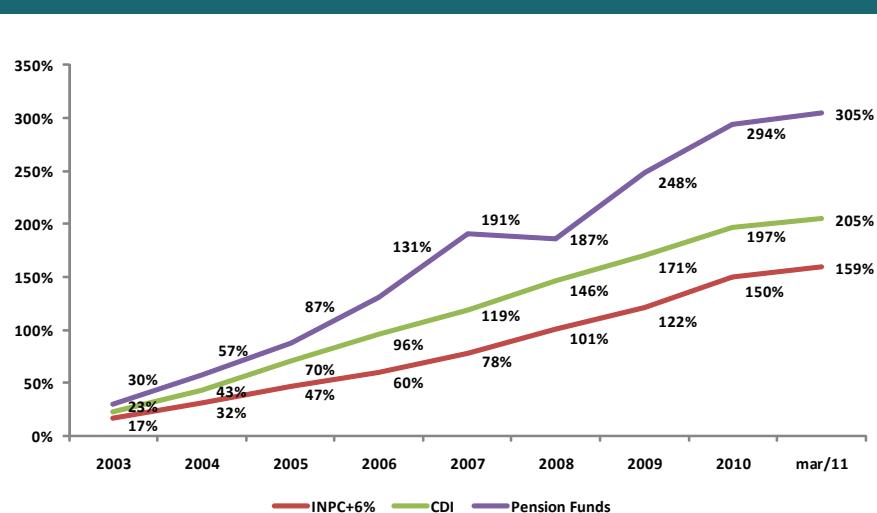


Source: IBGE / ABRAPP
* GDP refers to the II, III and IV quarter of 2010 and I quarter of 2011

VI. Investment Return

Period	INPC+6% ¹	CDI ²	Pension
2003	17,01%	23,26%	30,01%
2004	12,50%	16,16%	21,07%
2005	11,35%	19,00%	19,05%
2006	8,98%	15,04%	23,45%
2007	11,47%	11,81%	25,88%
2008	12,87%	12,38%	-1,62%
2009	10,36%	9,87%	21,50%
2010	12,85%	9,77%	13,26%
mar/11	1,15%	0,92%	1,58%
2011 (until March)	3,65%	2,64%	2,66%
Accumulated	159,43%	204,86%	304,72%
Accumulated annualized	12,25%	14,47%	18,47%

Source: ABRAPP / BACEN / IPEADATA
1Minimum Actuarial Rate
2Interbank Deposit Certificate



VII. Regional Comparative

Regional *	Number of Pension Funds**	%	Investments (R\$ thousand)	%	Active Members	%	Dependents	%	Passive Members	%
Middle-North	38	10,3%	87.777.619	16,1%	357.452	16,7%	849.839	23,7%	105.356	15,9%
East	18	4,9%	18.466.651	3,4%	106.577	5,0%	175.296	4,9%	37.564	5,7%
Northeast	31	8,4%	15.265.942	2,8%	42.211	2,0%	96.491	2,7%	30.013	4,5%
Southeast	65	17,7%	286.540.223	52,5%	497.687	23,2%	1.269.162	35,5%	303.705	45,7%
Southwest	155	42,1%	104.113.903	19,1%	934.258	43,5%	926.072	25,9%	137.684	20,7%
South	61	16,6%	33.242.718	6,1%	208.595	9,7%	261.466	7,3%	50.147	7,5%
Total	368	100,0%	545.407.055	100,0%	2.146.780	100,0%	3.578.326	100,0%	664.469	100,0%

* Regional Composition: Midle-North - RO, AM, RR, GO, DF, AC, MA, MT, MS, PA, PI, TO. East - MG. Northeast - AL, BA, CE, PB, PE, RN, SE. Southeast - RJ, ES. Southwest - SP. South - PR, SC, RS.

** Source: Previdência Complementar Estatística Mensal December/10 - PREVIC

VIII. Comparative by Sponsorship Type

Sponsorship	Number of Pension Funds*	%	Investments (R\$ thousand)	%	Active Members	%	Dependents	%	Passive Members	%
Institutor**	18	4,9%	1.119.649	0,2%	80.216	3,7%	145.339	4,1%	713	0,1%
Private	266	72,3%	187.097.520	34,3%	1.353.271	63,0%	1.671.245	46,7%	286.754	43,2%
Public	84	22,8%	357.189.856	65,5%	713.293	33,2%	1.761.742	49,2%	377.002	56,7%
Total	368	100,0%	545.407.025	100,0%	2.146.780	100,0%	3.578.326	100,0%	664.469	100,0%

* Source: Previdência Complementar Estatística Mensal December/10 - PREVIC

** Unions, associations and class entities. The investment information and population also refer to other instituted benefit plans existing in Entities Multiemployer.

IX. Investment Portfolio Allocation by Type of Plan*

Segment	Defined Benefit			Defined Contribution			Variable Contribution		
	(R\$ million)	% Modality	% Segment	(R\$ million)	% Modality	% Segment	(R\$ million)	% Modality	% Segment
Fixed Income	221.565	53,2	69,6	37.528	82,7	11,8	59.053	78,2	18,6
Variable Income	155.020	37,2	89,6	6.759	14,9	3,9	11.263	14,9	6,5
Structured Investments	12.155	2,9	87,2	220	0,5	1,6	1.567	2,1	11,2
Investments Abroad	328	0,1	98,4	-	-	-	5	0,0	1,6
Real State	15.288	3,7	91,5	170	0,4	1,0	1.242	1,6	7,4
Participants Operations	10.948	2,6	79,2	646	1,4	4,7	2.229	3,0	16,1
Others	888	0,2	82,6	77	0,2	7,1	111	0,1	10,3
Total	416.191	100	78	45.399	100	8	75.470	100	14

* Only Pension Plans.

X. Top 15 Plans by Type*

DEFINED BENEFIT						DEFINED CONTRIBUTION					
	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members		Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	PB1	PREVI	151.384.696	32.449	86.803	1	PLANO ITAUBANCO CD	ITAUBANCO	5.683.471	20.373	811
2	PLANO PETROS DO SISTEMA PETROBRÁS	PETROS	45.029.035	30.276	50.043	2	VISÃO - TELESPI	VISAO PREV	2.827.385	7.377	3.878
3	REG/REPLAN	FUNCEF	41.074.792	3.497	30.138	3	PLANO CD GERDAU	GERDAU	2.450.827	16.557	577
4	PLANO BD	VALIA	10.084.784	16	17.915	4	IBM - CD	IBM	2.304.483	14.273	627
5	PBS-A	SISTEL	9.107.743	0	25.600	5	CEEPEPREV	ELETROCEE	1.818.016	3.878	2.313
6	PLANO BD	REAL GRANDEZA	8.430.781	3.512	6.675	6	PAI-CD	FUNDACAO ITAUSA	1.512.297	9.889	201
7	PBB	CENTRUS	8.102.834	104	1.597	7	PLANO DE APOSENT. DA HOLANDAPREVI	SANTANDERPREVI	1.504.118	44.293	363
8	PBB	FAPES	7.143.080	2.835	1.811	8	PLANO DE APOSENTADORIA	UNILEVERPREV	1.249.045	9.564	475
9	PSAP/ELETROPAULO	FUNDACAO CESP	6.493.517	3.899	12.521	9	PLANO DE APOSENTADORIA CD	FACHESF	1.118.654	5.735	575
10	PBD	POSTALIS	5.237.998	4.204	20.387	10	01-B	PREVINORTE	1.023.911	3.421	307
11	PLANO A -PLANO SALD. BENEF. PREVID.	FORLUZ	4.928.873	1.345	10.381	11	CD ELETROBRÁS	ELETROS	855.390	1.395	172
12	PLANO DE APOS. COMPLEMENTAR (PAC)	ITAUBANCO	4.677.732	3.916	3.784	12	PLANO ODEPREV DE RENDA MENSAL	ODEPREV	854.678	9.357	83
13	PLANO V	BANESPRESV	4.470.072	4	13.104	13	PMBP N° 1	FAELBA	827.556	2.300	400
14	PLANO BANESPRESV II	BANESPRESV	3.930.312	3.280	8.050	14	PLANO XCI	SAO RAFAEL	795.716	2.897	541
15	PLANO DE BENEFÍCIOS PREVIDENCIÁRIOS	FUNDACAO COPEL	3.800.178	67	4.724	15	VOTORANTIM PREV	FUNSEJEM	713.937	27.980	407

VARIABLE CONTRIBUTION

	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	B	FORLUZ	4.200.088	9.244	2.945
2	TELEMARPREV	FATLANTICO	3.653.744	12.103	6.677
3	PPCPFL	FUNDACAO CESP	3.237.415	3.390	5.918
4	PLANO VALE MAIS	VALIA	2.968.633	48.673	3.099
5	PCD	TELOS	2.678.353	6.731	2.692
6	NOVO PLANO	FUNCEF	2.586.885	65.594	2.258
7	PB2	PREVI	2.345.553	60.169	377
8	PLANO PETROS 2	PETROS	2.334.282	35.602	52
9	TCSPREV	FATLANTICO	1.883.743	1.907	1.948
10	PLANO MISTO DE BENEF. SUPLEMENTAR	CBS	1.707.197	15.407	1.025
11	PLANO DE BENEF. PREVIDENCIÁRIOS III	FUNDACAO COPEL	1.693.301	9.886	1.846
12	PACV – PLANO DE APOSENTADORIA CV	INFRAPREV	1.638.884	10.899	2.430
13	PS-II	SERPROS	1.608.649	5.211	216
14	MISTO	CELOS	1.563.509	4.086	1.759
15	BRTPREV	FATLANTICO	1.551.130	579	4.364

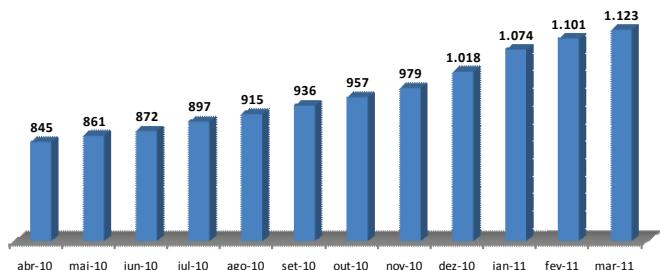
XI. Investment Return by Type of Plan



Period	Defined Benefit	Defined Contribution	Variable Contribution	EFPCs
2010	13,79%	9,76%	11,67%	13,26%
Jan-11	-0,22%	-0,22%	0,21%	-0,15%
Feb-11	1,29%	0,92%	1,02%	1,22%
Mar-11	1,66%	1,22%	1,37%	1,58%
2010 (until March)	2,75%	1,92%	2,62%	2,66%
Accumulated	16,91%	11,87%	14,60%	16,27%

* Investments as of mar/11. Population as of dec/10.

XII. Evolution of Assets of Instituted Plans*



Assets Represents Available + Realized + Permanent

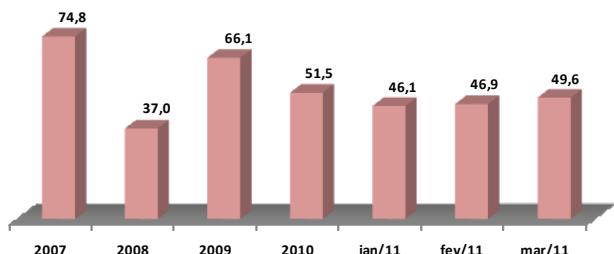
* Value in R\$ millions

XIII. Top 15 Plans Instituted*

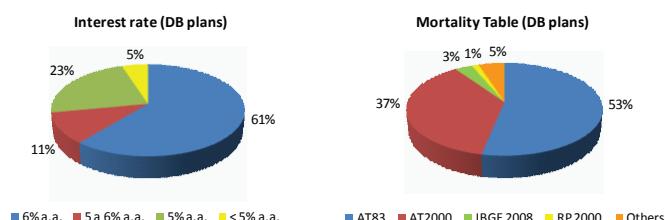
	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	PRECAVER	QUANTA PREVIDENCIA	252.061	14.343	8
2	UNIMED-BH	PETROS	184.574	4.787	0
3	ANAPARPREV	PETROS	158.037	1.800	348
4	OABPREV-SP	OABPREV-SP	117.973	22.845	37
5	RJPREV	OABPREV - RJ	82.538	3.750	65
6	PBPA	OABPREV-PR	49.261	6.224	31
7	PBPA	OABPREV-SC	43.097	3.782	18
8	PBPA	OABPREV-MG	36.260	5.288	24
9	PLANJUS	JUSPREV	23.698	1.782	1
10	NORDESTEPPREV	OABPREV-NORDESTE	22.199	146	157
11	ADV-PREV	OABPREV-GO	22.099	2.047	11
12	PBPA	OABPREV-RS	16.509	3.109	9
13	FIPECQPREV	FIPECQ	15.274	450	1
14	COOPERADO	PETROS	14.059	1.148	0
15	TECNOPREV	BB PREVIDENCIA	12.789	2.322	0

* Investments as of mar/11. Population as of dec/10.

XIV. Surplus Evolution of the Pension Funds (R\$ billion)



XV. Actuarial Parameters



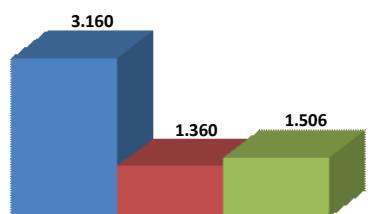
Index	Plans BD and CV	Plans CD
INPC	74,40%	52,90%
IGP-DI	15,30%	19,20%
IGP-M	5,20%	3,80%
IPCA	3,80%	8,70%
Others	1,30%	15,40%
Total	100,0%	100,0%

Source: PREVIC - Activities Report 2010

Source: SICADI/PREVIC - Data base: 2009

XVI. Monthly Retirement Benefits

Type	Value (R\$ thousand) ¹	Quantity ²	Monthly Average Value ³ (R\$)
Programmed Retirement	18.217.582	443.503	3.160
Retirement by Invalidity	933.154	52.766	1.360
Pensions	2.656.511	135.645	1.506



■ Programmed Retirement

■ Retirement by Invalidity

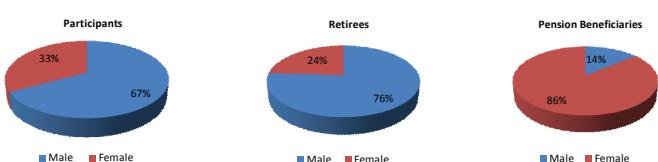
■ Pensions

¹ Value accumulated in 2010.

² According to IN MPS/SPC N° 24, of 05/06/08.

³ Average of the values accumulated until December of 2010.

XVII. Population Statistics*



Age Group	Participants		Retirees		Pension Beneficiaries	
	Male	Female	Male	Female	Male	Female
up to 24 years	5,3%	3,0%	0,0%	0,0%	5,3%	5,8%
25 to 34 years	21,4%	11,2%	0,0%	0,0%	0,9%	1,5%
35 to 54 years	33,4%	14,8%	9,6%	6,2%	2,4%	15,4%
55 to 64 years	5,2%	2,4%	34,0%	12,0%	1,9%	19,6%
65 to 74 years	1,3%	0,8%	22,8%	3,4%	1,6%	21,8%
75 to 84 years	0,5%	0,3%	8,8%	1,4%	1,2%	17,0%
more than 85 years	0,3%	0,2%	1,5%	0,3%	0,5%	5,1%
Total	67,3%	32,7%	76,6%	23,4%	13,8%	86,2%

* Statistics of 2009 / Data from 261 entities and population of 2.5 million people.

XVIII. Ranking of Pension Funds

Pension Fund	Sponsor	Investment (R\$ thousand)	Classification Active Members	Active Members*	Dependents*	Passive Members*
1 PREVI	BANCO DO BRASIL SA	154.576.705	2	94.514	248.194	87.180
2 PETROS	PETROBRAS	52.991.228	3	89.388	273.209	55.631
3 FUNCEF	CAIXA ECONÔMICA FEDERAL - CEF	44.600.073	4	78.516	183.086	32.990
4 FUNDACAO CESP	ELETROPAULO AES, CPFL, ELEKTRO	18.906.563	28	15.935	57.682	29.897
5 VALIA	VALE S.A.	14.010.086	7	58.295	222.365	21.292
6 ITAUBANCO	ITAÚ UNIBANCO	12.075.496	17	26.924	6.234	7.264
7 SISTEL	TELEMAR NORTE LESTE	11.649.564	160	1.849	46.090	26.088
8 BANESPREV	SANTANDER BRASIL S/A	9.942.140	94	4.720	32.424	22.793
9 FORLUZ	CEMIG	9.130.686	56	9.258	51.513	12.030
10 REAL GRANDEZA	FURNAS SA	8.722.833	80	5.720	27.011	6.703
11 CENTRUS	BANCO CENTRAL DO BRASIL - BACEN	8.615.491	246	104	1.052	1.597
12 FUNDACAO ATLANTICO	TELEMAR	7.972.661	31	14.715	48.263	14.678
13 FAPES	BNDES	7.222.815	133	2.835	5.782	1.811
14 POSTALIS	CORREIOS (ECT)	6.260.493	1	102.750	290.444	21.218
15 FUNDACAO COPEL	COPEL	5.533.214	53	9.953	5.780	6.570
16 HSBC FUNDO DE PENSÃO**	HSBC BANK BRASIL	4.650.066	5	76.312	21.032	7.700
17 TELOS	EMBRATEL	4.614.194	71	6.737	24.527	6.310
18 ELETROCEE	CEEEE	4.367.366	70	6.937	14.957	7.875
19 FACHESF	CHESF	4.343.329	78	5.794	17.469	7.266
20 CX EMPR USIMINAS	USIMINAS	4.337.247	18	25.693	43.502	10.719
21 VISAO PREV	TELESP	4.205.374	30	15.274	18.512	5.003
22 IBM	IBM	4.038.019	34	14.299	19.440	1.252
23 CBS	CIA SIDERÚRGICA NACIONAL - CSN	3.686.421	29	15.435	37.097	15.107
24 ECONOMUS	BANCO NOSSA CAIXA S/A	3.622.897	38	12.715	21.025	6.151
25 FUNBEP	ITAÚ UNIBANCO	3.282.338	165	1.736	8.060	5.002
26 GERDAU	GERDAU S/A	3.101.358	23	21.051	29.791	1.913
27 SERPROS	SERPRO	3.066.418	64	8.469	21.266	3.259
28 CERES	EMBRAPA	2.914.583	50	10.153	30.775	5.670
29 ELETROS	ELETROBRAS	2.841.503	134	2.829	6.800	1.877
30 FUNDACAO BANRISUL	BANCO DO EST. DO RIO GRANDE DO SUL	2.664.859	57	9.218	0	5.653
31 CAPEF	BANCO DO NORDESTE	2.463.701	93	4.756	12.553	4.471
32 FUNDACAO REFER	REDE FERROVIÁRIA FEDERAL S/A - RFFSA	2.402.764	86	5.160	43.601	30.543
33 PSS	PHILIPS DO BRASIL	2.251.635	126	3.104	3.104	3.889
34 MULTIPREV	METLIFE	2.105.541	24	20.804	0	782
35 FIBRA	ITALIPIU BINACIONAL	1.983.832	176	1.537	3.957	1.300
36 CELOS	CELESC	1.926.194	101	4.469	9.549	4.120
37 ATTILIO FONTANA	SADIA S/A	1.850.666	40	12.341	25.685	4.746
38 ELOS	ELETROSUL	1.800.351	175	1.540	5.298	2.708
39 UNILEVERPREV	UNILEVER BRASIL	1.778.102	54	9.861	22.720	1.134
40 PREVIMINAS	COMIG	1.763.644	15	27.947	25.318	3.592
41 INFRAPREV	INFRAERO	1.757.801	47	10.981	21.927	2.593
42 FUNDACAO ITAUSA	DURATEX, ITAUTEC, ELEKEIROZ	1.755.566	51	10.020	6	786
43 GEAP	MINISTÉRIO DA SAÚDE	1.674.681	6	65.694	159.642	0
44 CITIPREVI	CITIBANK CCTVM	1.636.449	48	10.331	0	646
45 FUSESC	BESC	1.634.080	135	2.721	11.856	5.317
46 VOLKSWAGEN	VOLKSWAGEN DO BRASIL	1.610.227	8	56.497	47.835	1.664
47 PREVINORTE	ELETROBRAS ELETRONORTE	1.562.927	78	5.794	7.621	1.123
48 FEMCO	USIMINAS	1.540.631	96	4.647	23.573	9.377
49 FUNSSEST	CST-CIA SIDERURGICA	1.532.717	88	5.099	0	1.799
50 SANTANDERPREVI	SANTANDER BRASIL S/A	1.505.386	11	44.293	65.819	363
51 PRECE	CEDAE	1.451.153	89	5.041	14.252	7.146
52 INSTITUTO AMBEV	AMBEV	1.444.391	102	4.385	757	2.085
53 BRASLIGHT	LIGHT ELETRICIDADE	1.365.653	na	na	na	na
54 PREVIRB	IRB-BRASIL RESSEGUROS	1.348.163	220	551	1.922	1.516
55 BANDEPREV	SANTANDER BRASIL S/A	1.346.857	234	304	2.910	1.738
56 BB PREVIDENCIA	BANCO DO BRASIL SA	1.344.038	9	50.157	51.098	1.251
57 SABESPRESV	SABESP	1.320.877	32	14.524	40.605	5.942
58 FAELBA	COELBA	1.263.751	145	2.314	9.220	1.404
59 MULTIPENSIONS	BRAM - BRADESCO ASSET MANAGEMENT S/A DTVM	1.222.642	10	46.787	34.405	782
60 NUCLEOS	ELETRONUCLEAR	1.174.602	116	3.562	6.245	940
61 FUNEPP	NESTLE	1.166.651	26	17.883	27.229	0
62 REGIUS	BANCO DE BRASILIA SA	1.120.033	150	2.242	4.350	791
63 IHPREV	BANCO ICATU SA	1.118.760	16	27.385	51.151	1.310
64 PREBEG	ITAÚ UNIBANCO	1.106.428	224	523	1.901	1.415
65 JOHNSON & JOHNSON	JOHNSON INDUSTRIAL	1.077.237	87	5.149	6.195	666
66 METRUS	CIA METROPOLITANA DE SP - METRÔ	1.065.677	62	8.769	19.157	2.175
67 MULTIPLA	BANCO CREDIBANCO-SP	1.050.037	35	13.679	12.244	478
68 PREVDOW	DOW BRASIL SA	972.581	128	3.070	144	369
69 AERUS	VARIG	953.138	44	11.628	23.718	10.591
70 PREVI-SIEMENS	SIEMENS CONSULTORIA	944.493	45	11.622	17.632	1.003
71 FASC	SOUZA CRUZ	927.994	46	11.554	477	563
72 SANPREV	SANTANDER BRASIL S/A	925.225	77	5.879	8.373	406
73 EMBRAER PREV	EMBRAER - EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	921.903	43	11.678	10.152	218
74 FUNDACAO PROMON	PROMON ENGENHARIA LTDA	908.493	167	1.666	4.098	617

XVIII. Ranking of Pension Funds

Pension Fund	Sponsor	Investment (R\$ thousand)	Classification Active Members	Active Members*	Dependents*	Passive Members*
75 BANESES	BANESTES SEGUROS S.A.	905.570	152	2.161	6.678	1.959
76 PREVIBAYER	GRUPO BAYER	880.887	108	3.995	6.562	1.357
77 PRHOSPER	RHODIA ACETOW	873.607	116	3.562	1.971	1.468
78 UBB PREV	ITAÚ UNIBANCO	872.158	49	10.266	16.744	767
79 ODEPREV	CONSTRUTORA NORBERTO ODEBRECHT	857.497	55	9.357	10.544	83
80 FIPECQ	FINEP	855.371	131	2.988	8.986	329
81 ITAU MULTIPATROC.	BHP BILLITON METAIS	816.166	37	12.835	1.385	334
82 BRASILETROS	AMPLA ENERGIA	800.848	187	1.171	3.401	2.676
83 SAO RAFAEL	XEROX COM. IND. LTDA	798.632	132	2.897	5.799	541
84 FACEB	CEB	780.526	211	764	2.803	1.128
85 FUNSEJEM	CIA BRASILEIRA DE ALUMÍNIO	779.577	14	28.431	14.689	529
86 FORD	FORD	766.299	42	11.812	457	726
87 PREVI-ERICSSON	ERICSSON TELECOMUNICAÇÕES	763.327	122	3.296	956	979
88 BASF	BASF S/A	753.835	111	3.936	12.805	284
89 SARAH PREVIDENCIA	APS	745.023	97	4.635	9.201	74
90 FUSAN	SANEPAR	738.597	73	6.416	12.991	2.309
91 REDEPREV	REDE	738.115	75	6.228	15.393	1.592
92 BASES	BANCO BANEBS S.A.	733.598	197	1.003	1.457	1.544
93 FAELCE	COELCE	726.677	184	1.312	4.718	2.260
94 ECOS	ECONÔMICO AGRO PASTORIL E INDL.	704.190	232	341	1.307	763
95 SAO BERNARDO	BRASILIT SA	688.940	39	12.520	398	1.388
96 ACEPREV	ACESITA S/A	654.442	129	3.010	11.598	893
97 FUNDACAO CORSAN	CORSAN	653.835	92	4.902	14.182	2.855
98 DESBAN	BANCO DE DESENVOLVIMENTO DE MINAS GERAIS S. A. - BDMG	649.750	229	406	1.682	459
99 PREVUNIAO	WHITE MARTINS SA	630.799	90	4.994	623	635
100 PREVI NOVARTIS	NOVARTIS BIOCIENTCIAS	630.676	149	2.250	5.334	417
101 CARGILLPREV	CARGILL AGRICOLA	599.933	12	34.210	46.407	144
102 AGROS	UFV	595.455	99	4.524	8.161	796
103 PREVIG	TRACTEBEL ENERGIA S.A.	592.156	178	1.489	2.495	486
104 PREVISC	FIESC	584.724	74	6.323	8.443	952
105 ISBRE	BANCO RÉGIONAL DE DESENVOLVIMENTO DO EXTREMO SUL - BRDE	546.347	227	463	1.256	367
106 CELPOS	CELPE	536.477	172	1.639	5.174	3.307
107 CYAMPREV	C&A MODAS LTDA	527.347	19	23.623	31.144	79
108 CIBRIUS	CONAB	526.545	173	1.612	4.555	1.335
109 COMSHELL	SHELL	522.692	146	2.294	633	411
110 ENERPREV	EDP - ENERGIAS DO BRASIL S/A	509.392	177	1.494	229	1.217
111 PREVHAB	FUGRO BRASIL	508.262	239	223	691	634
112 SYNGENTA PREVI	SYNGENTA	490.709	168	1.656	191	191
113 PREVEME	3M DO BRASIL LTDA	483.935	120	3.368	5.554	422
114 ABRILPREV	EDITORAS ABRIL S.A.	479.906	61	8.863	2	256
115 PREVDATA	DATAPREV	477.560	138	2.633	6.093	1.236
116 FUNDAMBRAZ	CODEMIM	477.256	65	8.299	81	485
117 FUNDIAGUA	CAESB	440.006	106	4.046	9.377	1.182
118 ITAUBANK	ITAÚ UNIBANCO	416.557	107	4.040	482	83
119 ELETRA	CELG SA	406.721	154	2.114	4.796	1.189
120 FUTURA	COSAN COMBUSTIVEIS E LUBRIFICANTES S.A (COSAN)	400.102	na	na	na	na
121 WEG	WEG PART. E SERV. SA	397.947	25	18.234	12.170	191
122 GEBSA-PREV	GENERAL ELETRIC	396.714	59	8.977	13.465	128
123 DUPREV	DUPONT DO BRASIL	395.094	151	2.222	3.334	190
124 PREVIPLAN	DYSTAR IND. E COM. DE PRODUTOS QUÍMICOS	391.107	na	na	na	na
125 PREVSAN	SANEAGO	386.513	140	2.502	972	1.522
126 SAO FRANCISCO	CODEVASF	385.731	213	732	1.622	834
127 PORTUS	CODESP	383.247	146	2.294	15.229	9.826
128 IAJA	IASD	379.058	105	4.051	6.603	897
129 SERGUS	BANCO BANESE	373.269	191	1.090	1.953	318
130 COMPREV	COMPESA	369.683	124	3.190	7.930	2.043
131 PREVICAT	CATERPILLAR	366.962	109	3.991	12.368	507
132 MBPREV	MERCEDES-BENZ DO BRASIL LTDA	355.919	36	13.417	4	264
133 FACEAL	CIA ENERGÉTICA DE ALAGOAS	353.300	190	1.146	0	567
134 PLANEJAR	AVENTIS PHARMA	322.844	136	2.715	4.072	268
135 GOODYEAR	GOODYEAR	321.935	112	3.806	6.373	367
136 UNISYS PREVI	UNISYS	318.668	200	883	1	41
137 ENERSUL	ENERSUL S/A	308.463	215	699	1.468	366
138 DERMINAS	DEPTO. ESTR. RODAGEM ESTADO DE MG - DER	302.044	67	7.824	0	3.791
139 CABEC	ALVORADA CARTÕES, CRÉDITO, FINANCIAMENTO E INVESTIMENTO S.A.	293.042	231	364	1.697	867
140 INDUSPREVI	SESI-RS	290.495	127	3.071	3.949	484
141 MENDESPPREV	MENDES JÚNIOR PARTICIPAÇÕES	290.156	225	521	1.307	356
142 SUPREV	TRIUNFO SA	284.694	180	1.464	3.316	1.183
143 GASIUS	CEG	284.089	247	100	1.012	1.102
144 MAIS VIDA PREV	MOTOROLA INDUSTRIAL	283.924	166	1.726	205	53
145 PREVICOKE	COCA-COLA	281.978	218	629	10	135
146 CAPESESP	FUNASA	280.753	13	31.463	58.081	634
147 SEBRAE PREVIDENCIA	SISTEMA SEBRAE	273.209	91	4.989	5.695	70
148 FUNTERRA	TERRACAP	272.280	242	183	48	144

XVIII. Ranking of Pension Funds

Pension Fund	Sponsor	Investment (R\$ thousand)	Classification Active Members	Active Members*	Dependents*	Passive Members*
149 FUNDACAO BEMGEPREV	ITAÚ UNIBANCO	271.973	253	0	0	1.231
150 FABASA	EMBASA - EMPRESA BAIANA DE AGUAS E SANEAMENTO	269.519	115	3.666	11.340	237
151 PREVIKODAK	KODAK BRASILEIRA	265.355	233	335	1.820	468
152 BUNGEPREV	CEVAL ALIMENTOS S/A	256.179	27	17.206	280	180
153 ULTRAPREV	ULTRAGAZ SA	255.099	66	8.060	98	78
154 EDS PREV	ELETRONIC DATA	253.093	143	2.376	59	61
155 QUANTA PREVIDENCIA	UNICRED CENTRAL SC	252.258	33	14.343	24.114	8
156 PREVIM	SOCIEDADE MICHELIN	248.075	121	3.321	38	55
157 VIKINGPREV	VOLVO	243.006	110	3.963	7.262	121
158 FAPERS	ASCAR-EMATER/RS	241.416	163	1.813	3.707	761
159 CAPAF	BANCO DA AMAZONIA SA	239.198	206	868	2.428	1.846
160 SPASAPREV	SAO PAULO ALPARGATAS	233.103	22	22.671	27.336	174
161 PREVISCANIA	SCANIA	231.981	123	3.239	5.287	178
162 FGV-PREVI	FGV	230.496	169	1.654	1.721	104
163 P&G PREV	PROCTER & GAMBLE	225.836	98	4.613	6.889	157
164 KRAFT PREV	FLEISCHMANN & ROYAL	221.752	69	7.743	11.615	194
165 HSBC INSTITUIDOR	HSBC INSTITUIDOR FUNDO DE PENSÃO MULTIPATROCINADO	219.019	148	2.268	739	74
166 DANAPREV	DANA ALBURUS SA	216.904	68	7.761	30	71
167 FIOPREV	FIOCRIZ	216.029	100	4.472	6.600	312
168 PREVCUMMINS	CUMMINS BRASIL S.A.	214.440	159	1.859	2.667	98
169 FAPA	EMATER-PR	210.196	205	871	2.631	289
170 MAGNUS	MAGNESITA REFRATÁRIOS	201.993	63	8.522	250	235
171 PREVINDUS	FIRJAN	200.180	81	5.629	7.696	1.127
172 PREVMON	MONSANTO	199.435	95	4.691	6.077	64
173 FASERN	COSERN	193.832	212	758	0	343
174 CIFRAO	CASA DA MOEDA DO BRASIL - CMB	192.780	219	596	1.906	825
175 LILLY PREV	ELI LILLY DO BRASIL	191.816	203	873	1.566	148
176 BFPP	BRF-BRASIL FOODS S.A, SADIA S.A E COOP. ECON. E CRED. MUTUO BRF	189.070	20	23.144	19	59
177 PORTOPREV	PORTO SEGURO	187.868	52	9.981	374	48
178 EATONPREV	EATON LTDA	184.594	85	5.165	331	132
179 FAECES	CESAN - CIA ESPIRITO SANTENSE DE SANEAMENTO	181.501	198	965	2.475	756
180 CAPOF	BANCO BRADESCO BBI	178.065	240	211	218	386
181 RANDONPREV	RANDON PARTICIPAÇÕES	173.782	41	12.053	18.275	99
182 MSD PREV	MERCK SHARP & DOHME	172.522	193	1.034	0	46
183 PFIZER PREV	LABORATORIOS PFIZER	171.416	155	2.096	259	76
184 PREV PEPSICO	PEPSICO DO BRASIL	162.886	na	na	na	na
185 RBS PREV	ADP BRASIL LTDA	158.452	72	6.601	5.021	81
186 SOMUPP	SBC SOCIEDADE BEN	156.932	253	0	0	154
187 VOITH PREV	VOITH SA	152.262	170	1.644	2.453	57
188 INSTITUTO GEIPREV	VALEC ENG. CONSTR. E FERROVIAS	149.901	248	97	377	311
189 FACEPI	CIA. ENERGETICA DO PIAUI - CEPISA	148.488	189	1.156	3.191	713
190 PREVIP	INTERNATIONAL PAPER DO BRASIL	148.296	84	5.275	3.868	100
191 SUPRE	SERCOMTEL	142.159	222	544	1.371	236
192 PREVIDEXXONMOBIL	EXXONMOBIL BUSINESS SUPPORT CENTER BRASIL LTDA (BSC)	140.728	na	na	na	na
193 FFMB	PETROLEO IPIRANGA	138.935	202	878	828	174
194 SIAS	FUNDAÇÃO INSTITUTO BRASILEIRO DE GEOGRAFIA E ESTATÍSTICA - IBGE	138.887	58	9.102	8.470	1.028
195 CARBOPREV	CARBOCLORO S.A.	135.528	210	778	1.259	104
196 TEXPREV	CHERON BRASIL LTDA	134.165	199	922	158	138
197 FASCCEMAR	CEMAR - COMPANHIA ENERGETICA DO MARANHAO	131.820	183	1.339	3.799	739
198 ALSTOM	ALSTOM DO BRASIL	131.505	141	2.426	3.693	42
199 CASFAM	FIEMG	129.890	153	2.155	0	984
200 MERCAPREV	BM&F	125.048	196	1.019	2.186	72
201 ARUS	ARACRUZ	123.896	104	4.136	7.429	598
202 OABPREV-SP	OAB SP	120.681	21	22.845	39.745	37
203 AVONPREV	AVON COSMETICOS	119.853	60	8.888	40	115
204 MAUA PREV	CIMENTO MAUA SA	113.808	139	2.527	3.787	82
205 PREVICEL	CELEPAR	112.512	201	882	844	95
206 FUCAP	CAPEMI	103.580	179	1.482	1.478	256
207 POUPREV	POUPEX	100.510	186	1.247	6	11
208 ROCHEPREV	PRODUTOS ROCHE	95.676	181	1.433	1.754	29
209 FUNDACAO GAROTO	CHOCOLATES GAROTO	94.967	82	5.557	11.517	166
210 WYETH PREV	LABORATORIO WHITE	92.148	207	850	1.105	44
211 ALPHA	URBS	91.468	188	1.167	2.392	161
212 PREVBEP	BANCO PIAUI	88.919	249	71	287	123
213 UTCPREV	ELEVADORES OTIS	85.961	118	3.527	5.012	27
214 FACOPAC	METSO BRASIL IND. COM.	84.198	158	1.865	3.314	73
215 OABPREV-RJ	OAB ORDEM DOS ADVOGADOS DO BRASIL - RJ	82.891	114	3.750	6.052	65
216 PREVIMA	ANDIMA/CETIP/RTM/CIP	79.972	216	647	243	17
217 RECKITTTPREV	RECKITT BENCKISER LTDA	79.448	214	729	70	53
218 SWPREV	SWPREV	74.264	171	1.640	35	51
219 FUNASA	SAELPA	70.728	221	546	1.686	750
220 KPMG PREV	KPMG AUDITORES	70.031	130	3.004	48	52
221 BANORTE	ITAÚ UNIBANCO	65.682	na	na	na	na
222 PREV TOKIO MARINE	TOKIO MARINE	63.566	156	2.062	3.092	35

XVIII. Ranking of Pension Funds

Pension Fund	Sponsor	Investment (R\$ thousand)	Classification Active Members	Active Members*	Dependents*	Passive Members*
223 INERGUS	ENERGIEPE	62.949	182	1.413	1.912	484
224 PREVYASUDA	YASUDA SEGUROS S.A.	61.290	236	264	282	81
225 CAFBEP	BANCO BANPARA	61.172	na	na	na	na
226 CAGEPREV	CAGECE	60.988	194	1.031	1.548	15
227 FUMPRESC	CAIXA ASSIST E BESC	59.104	217	645	1.355	381
228 MESSIUS	IGREJA MESSIANICA	51.594	226	468	805	41
229 FAPECE	EMPRESA DE ASSIST.TE	51.303	235	290	0	155
230 DCPREV	DOW CORNING SA	50.667	243	164	234	9
231 OABPREV-PR	OAB PR	49.620	76	6.224	9.134	31
232 BOTICARIO PREV	AEROFARMA	48.556	161	1.841	789	15
233 PREVI-FIERN	FIERN	46.562	223	524	27	137
234 OABPREV-SC	OAB SC	44.236	113	3.782	6.108	18
235 PREVCHEVRON	CHEVRON	43.480	245	132	257	29
236 PREVILEAF	UNIVERSAL LEAF	42.190	209	809	1.382	20
237 CARFEPE	CARFEPE	41.898	142	2.418	3.418	29
238 PREVUNISUL	UNIVERSIDADE DO SUL DE SANTA CATARINA	40.261	185	1.277	1.288	84
239 CAVA	BANCO MERC. INV.	37.606	144	2.368	3.312	634
240 OABPREV-MG	OAB MG	36.586	83	5.288	15.387	24
241 TECHNOS	ATP TECNOLOGIA E PRODUTOS	36.093	174	1.556	1.525	3
242 AJ&HPP	JOHNSON & HIGGINS	27.719	251	44	10	37
243 FUNCASAL	CIA SANAMENTO DE ALAGOAS	26.648	204	872	2.014	546
244 SILIUS	CESA	26.358	250	62	299	303
245 COHAPREV	COHAPAR	25.740	238	231	0	4
246 CASANPREV	CIA. CATARINENSE DE AGUAS E SANEAMENTO – CASAN	24.443	162	1.817	0	0
247 JUSPREV	ASSOCIAÇÃO DOS MAGISTRADOS BRASILEIROS	23.698	164	1.782	2.531	1
248 UNIPREVI	UNIFENAS - UNIVERSIDADE DE ALFENAS	23.281	na	na	na	na
249 OABPREV-NORDESTE	OAB PB	22.518	244	146	253	157
250 OABPREV-GO	OAB GO	22.435	157	2.047	3.999	11
251 ALBAPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DA BAHIA	21.936	na	na	na	na
252 DATUSPREV	CENTRO DE INFORMATICA E AUTOMAÇÃO DE SC S/A - CIASC	21.279	na	na	na	na
253 COFAPREV	MAGNETI MARELLI	19.753	137	2.693	28	29
254 FUCAE	CAIXA ECON. ESTAD. RS	17.231	na	na	na	na
255 OABPREV-RS	ORDEM DOS ADVOGADOS DO BRASIL - RS	16.509	125	3.109	0	9
256 FUNDO PARANA	PARANA BANCO S.A.	16.357	195	1.027	634	1
257 MONGERAL	MONGERAL	15.388	208	811	835	6
258 URANUS	CNEN	14.778	252	6	19	58
259 MERCERPREV	MERCER MW LTDA	13.047	230	380	570	3
260 CENTRUS MT	BANCO DO ESTADO DE MATO GROSSO S.A. - BEMAT	7.805	na	na	na	na
261 ALEPEPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DE PERNAMBUCO	7.327	241	207	236	0
262 MAPPIN	MAPPIN SA	6.857	119	3.463	2.895	36
263 APCDPREV	ASSOCIAÇÃO PAULISTA DE CIRURGIOS DENTISTAS	5.785	na	na	na	na
264 ANABBPREV	ANABB	4.275	192	1.072	1.823	0
265 CNBPREV	COLEGIO NOTARIAL DO BRASIL	3.701	na	na	na	na
266 SANTANDER MULTI	SANTANDER BRASIL S/A	3.314	237	245	368	0
267 FECOMERCIO	FEDERAÇÃO DO COMERCIO DO ESTADO DE SAO PAULO	2.536	228	423	9	0
268 SBOTPREV	SBOT - SOCIEDADE BRASILEIRA DE ORTOPEDIA E TRAUMATOLOGIA	2.084	na	na	na	na
269 ORIUS	ORION S.A.	1.949	253	0	28	52
270 CABEA	BEA	1.183	na	na	na	na
271 CIASPREV	CIASP	1.007	103	4.237	0	0
272 PRODUBAN	BANCO PRODUBAN	580	na	na	na	na
273 SUL PREVIDENCIA	na	31	na	na	na	na
274 CREMERPREV	CREMERPREV	5	na	na	na	na

TOTAL INFORMED		TOTAL ESTIMATED	
Investments (R\$ thousand)	544.715.970	Investments (R\$ thousand)	545.407.055
Active Members*	1.967.227	Active Members*	2.146.780
Dependents*	3.449.992	Dependents*	3.578.326
Passive Members*	647.684	Passive Members*	664.469

*December/10

**Population data for June/10