



Pension Funds

GENERAL INFORMATION

Issued: NOVEMBER - 2010



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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 whoever¹ 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 THE PENSION PLANS

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 639 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

¹ ABRAPP – Data as of December/09



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\$ 8,4 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.

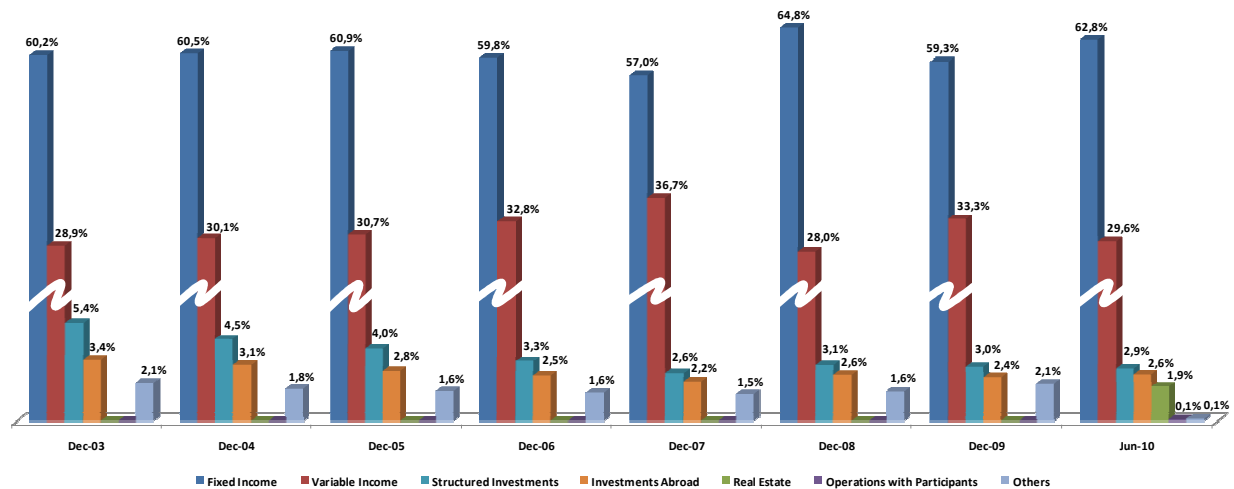
² OECD – Data as of December/09



Investment Portfolio															(R\$ Million)			
Discrimination	Dec-03	%	Dec-04	%	Dec-05	%	Dec-06	%	Dec-07	%	Dec-08	%	Dec-09	%	May-10	%	Jun-10	%
Fixed Income	130.149	60,2	154.723	60,5	179.685	60,9	210.545	59,8	248.302	57,0	271.542	64,8	291.627	59,3	304.519	62,2	307.245	62,8
Public Bond	27.419	12,7	29.871	11,7	35.818	12,1	43.972	12,5	64.925	14,9	79.988	19,1	86.749	17,6	89.697	18,3	89.943	18,4
Private Loans and Deposits	6.387	3,0	5.751	2,2	6.768	2,3	8.321	2,4	9.223	2,1	14.079	3,4	14.862	3,0	22.064	4,5	22.625	4,6
Fixed Income Fund ¹	96.343	44,6	119.101	46,6	137.098	46,4	158.252	44,9	174.154	40,0	177.475	42,3	190.016	38,6	192.758	39,4	194.677	39,8
Variable Income	62.504	28,9	77.096	30,1	90.747	30,7	115.653	32,8	160.014	36,7	117.306	28,0	163.753	33,3	148.668	30,4	145.035	29,6
Stocks	40.968	19,0	51.188	20,0	59.975	20,3	73.848	21,0	90.451	20,8	54.381	13,0	82.800	16,8	76.281	15,6	72.869	14,9
Variable Income Fund ²	21.536	10,0	25.908	10,1	30.772	10,4	41.805	11,9	69.563	16,0	62.925	15,0	80.952	16,4	72.257	14,8	72.038	14,7
SPC (Special Purpose Company)															129	0,0	129	0,0
Structured Investments	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.193	1,9	9.308	1,9
Emerging Companies															227	0,0	228	0,0
Participations															8.087	1,7	8.201	1,7
Real Estate Fund ³															878	0	879	0
Investments Abroad	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	395	0,1	392	0,1
Stocks															51	0,0	46	0,0
Foreign Debt															345	0,1	345	0,1
Real Estate	11.601	5,4	11.565	4,5	11.836	4,0	11.662	3,3	11.510	2,6	12.915	3,1	14.652	3,0	13.891	2,8	14.136	2,9
Operations with Participants	7.357	3,4	7.897	3,1	8.133	2,8	8.844	2,5	9.509	2,2	10.692	2,6	11.909	2,4	12.449	2,5	12.549	2,6
Participant Loan	3.992	1,8	4.883	1,9	5.650	1,9	6.519	1,9	7.426	1,7	8.510	2,0	9.872	2,0	10.443	2,1	10.549	2,2
Real State Loan	3.365	1,6	3.015	1,2	2.483	0,8	2.325	0,7	2.083	0,5	2.182	0,5	2.037	0,4	2.006	0,4	2.000	0,4
Others	4.569	2,1	4.507	1,8	4.849	1,6	5.492	1,6	6.435	1,5	6.774	1,6	10.192	2,1	612	0,1	556	0,1
Total	216.180	100	255.788	100	295.250	100	352.196	100	435.770	100	419.229	100	492.134	100	489.727	100	489.220	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

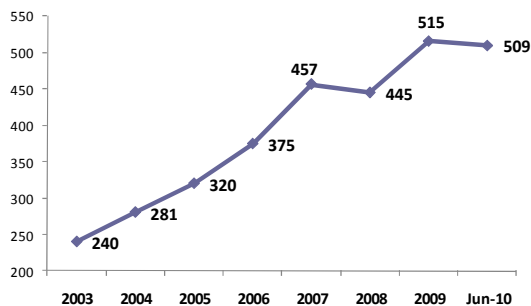
Evolution of Assets by Type of Investment





Origin of the Reserves of Pension Funds (R\$ Million)									
Sector	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	May-10	Jun-10
Financial	105.720	127.139	147.807	181.220	235.220	215.154	255.744	252.870	251.933
Services	58.128	67.779	77.252	85.847	99.596	103.376	118.652	121.945	122.501
Industry	52.332	60.870	70.191	85.129	100.955	100.700	117.738	114.912	114.786
Petrochemicals	22.784	26.089	29.950	34.187	41.032	41.526	47.233	48.025	47.983
Steel	10.837	12.896	14.783	18.037	22.303	21.130	26.200	26.380	26.331
Equipments	4.020	4.882	5.747	7.991	9.500	9.433	10.774	10.741	10.732
Chemicals	4.818	5.837	6.844	8.814	9.733	9.671	11.297	11.141	10.763
Electro Electronics	1.908	2.159	2.472	3.264	3.806	3.628	4.556	4.074	4.083
Automobile	2.547	2.855	3.114	4.091	4.373	4.646	5.359	3.030	3.189
Food	1.866	2.091	2.447	2.985	3.531	3.691	4.282	4.184	4.259
Mining	309	362	445	809	961	1.042	1.162	982	1.090
Beverage	730	892	1.009	1.182	1.337	1.351	1.557	1.594	1.593
Others	2.513	2.808	3.379	3.769	4.377	4.585	5.318	4.761	4.762
Total	216.180	255.788	295.250	352.196	435.770	419.229	492.134	489.727	489.220

Assets Evolution * (R\$ - Billion)

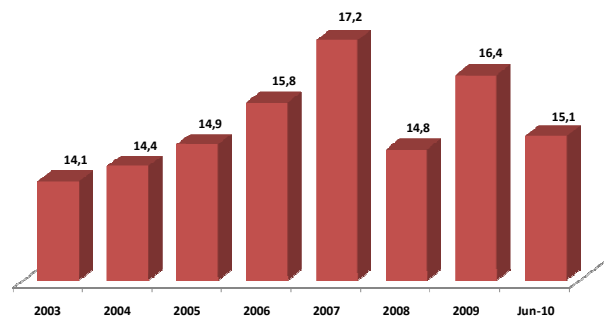


Source: ABRAPP

Assets Represents Available + Realized + Permanent

* Estimated value

Assets of Pension Funds X GDP (%)



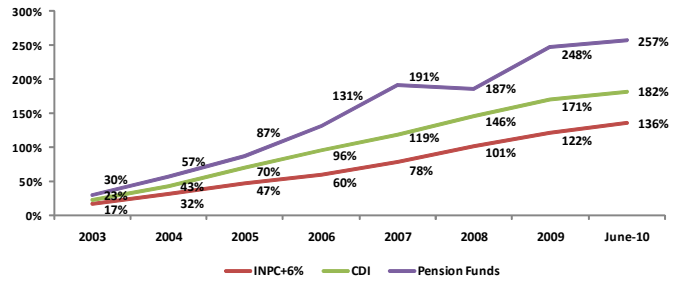
Source: IBGE / ABRAPP

GDP as of June - 2010



Investment Returns

Period	INPC+6% ¹	CDI ²	Pension Funds
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%
June/10	0,38%	0,80%	0,16%
2010 (until June)	6,44%	4,29%	2,55%
Accumulated	136,08%	182,20%	256,98%
Average / Year	12,13%	14,84%	18,49%



Source: ABRAPP / BACEN / IPEADATA

¹ Minimum Actuarial Rate

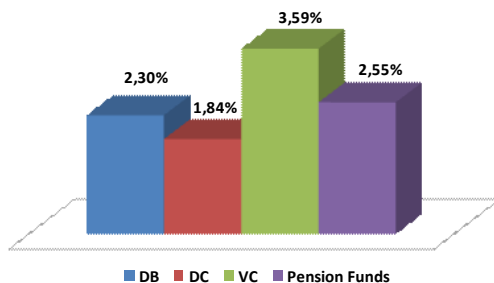
² Interbank Deposit Certificate

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	215.825	57,1	72,0	30.851	84,0	10,3	53.233	79,4	17,7
Variable Income	130.129	34,5	90,0	5.080	13,8	3,5	9.431	14,1	6,5
Structured Investments	7.887	2,1	84,9	159	0,4	1,7	1.244	1,9	13,4
Investments Abroad	385	0,1	98,4	-	-	-	6	0,0	1,6
Real State	12.937	3,4	91,7	146	0,4	1,0	1.025	1,5	7,3
Operations with Participants	10.129	2,7	80,8	420	1,1	3,4	1.982	3,0	15,8
Others	432	0,1	68,9	53	0,1	8,5	141	0,2	22,6
Total	377.723	100	78	36.709	100	8	67.063	100	14

* Only Pension Plans

Investment Returns by Type of Plan



Period	Defined Benefit	Defined Contribution	Variable Contribution	Pension Funds
Jan-10	-0,08%	-0,05%	0,26%	0,01%
Feb-10	1,32%	0,90%	1,43%	1,31%
Mar-10	1,79%	1,60%	2,02%	1,82%
Apr-10	-0,18%	-0,14%	0,02%	-0,14%
May-10	-0,69%	-0,54%	-0,39%	-0,62%
Jun-10	0,14%	0,06%	0,20%	0,16%
2010 (until June)	2,30%	1,84%	3,59%	2,55%

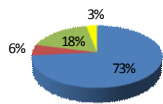


Regional Comparative											
Regional*	Number of Pension Funds**	%	Investments (R\$ Thousand)	%	Active Members	%	Dependents	%	Passive Members	%	
Middle-North	39	10,6%	78.224.293	16,0%	351.707	18,0%	799.743	23,6%	102.227	16,0%	
East	20	5,4%	16.783.544	3,4%	88.207	4,5%	177.651	5,2%	41.787	6,5%	
Northeast	31	8,4%	13.876.717	2,8%	32.335	1,7%	65.136	1,9%	22.315	3,5%	
Southeast	65	17,6%	257.211.130	52,6%	462.096	23,7%	1.208.514	35,6%	292.156	45,7%	
Southwest	153	41,5%	92.780.276	19,0%	825.811	42,3%	863.417	25,5%	130.641	20,4%	
South	61	16,5%	30.344.471	6,2%	192.940	9,9%	275.869	8,1%	49.938	7,8%	
Total	369	100,0%	489.220.431	100,0%	1.953.096	100,0%	3.390.330	100,0%	639.064	100,0%	

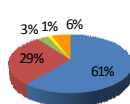
* Regional Composition: Middle-North - RO, AM, RR, GO, DF, AC, MA, MT, MS, PA, PI, TO. East - MG. Northeast - AL, BA, CE, PB, PE, RN, SE. Southeast - RJ, ES. Southwest - SP. South - PR, SC, RS.
 ** Source: Previdência Complementar Estatística Mensal December/09 - PREVIC (Superintendência Nacional de Previdência Complementar)

Actuarial Parameters

Interestrate (DB plans)



Mortality table (DB plans)



■ 6% a.a. ■ 5 a 6% a.a. ■ 5% a.a. ■ <5% a.a. ■ AT83 ■ AT2000 ■ IBGE 2007 ■ RP 2000 ■ Others

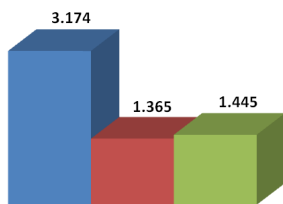
Source: PREVIC - Activities Report 2009

Statistics by Type of Plan

Type of Plan	Number of Plans	Investments
Defined Benefit	34%	78%
Defined Contribution	36%	7%
Variable Contribution	30%	15%

Source: PREVIC - Activities Report 2009

Type	Value (R\$ Thousand)	Quantity ¹	Monthly Average Value ² (R\$)
Retirement Programmed	1.341.119	422.550	3.174
Retirement by Invalidity	72.304	52.968	1.365
Pensions	187.029	129.470	1.445



■ Retirement Programmed ■ Retirement by Invalidity ■ Pensions

¹ According to IN MPS/SPC Nº 24, of 05/06/08

² Average of the values accumulated in December of 2009 (R\$)

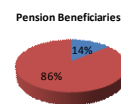
Population Statistics*



■ Male ■ Female



■ Male ■ Female



■ Male ■ Female

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



June - 2010

Pos.	Pension Funds	Sponsors	Investments	Active	Dependents*	Passive
			R\$ (Thousand)	Members*		Members*
1	PREVI	BANCO DO BRASIL SA	139.262.192	85.792	240.917	86.601
2	PETROS	PETROBRAS	46.545.625	78.120	243.304	55.107
3	FUNCEF	CAIXA ECONÔMICA FEDERAL - CEF	38.893.487	73.295	182.219	29.790
4	FUNDAÇÃO CESP	ELETROPAULO AES, CPFL, ELEKTRO	17.136.932	15.496	58.234	29.570
5	VALIA	VALE S.A.	12.350.876	48.784	185.299	21.029
6	ITAUBANCO	ITAÚ UNIBANCO	10.950.123	28.341	6.095	6.135
7	SISTEL	TELEMAR NORTE LESTE	10.757.606	2.194	46.073	26.238
8	BANESPREV	SANTANDER BRASIL S/A	9.267.873	5.318	32.861	22.399
9	FORLUZ	CEMIG	8.422.599	10.075	51.902	11.400
10	CENTRUS	BANCO CENTRAL DO BRASIL - BACEN	8.042.168	113	1.677	1.639
11	REAL GRANDEZA	FURNAS SA	7.533.310	5.638	29.877	6.748
12	FUNDAÇÃO ATLANTICO	TELEMAR	7.341.967	15.581	48.735	14.140
13	FAPES	BNDES	6.343.047	2.606	5.589	1.723
14	POSTALIS	CORREIOS (ECT)	5.654.572	104.201	246.582	21.345
15	FUNDAÇÃO COPEL	COPEL	5.109.983	9.689	5.348	6.100
16	HSBC	HSBC BANK BRASIL	4.301.268	72.687	21.039	7.465
17	TELOS	EMBRATEL	4.272.862	6.278	24.303	6.312
18	ELETROCEEE	CEEE	4.015.583	6.495	14.727	7.648
19	VISAO PREV	TELESP	3.976.976	14.422	18.247	4.756
20	CX EMPR USIMINAS	USIMINAS	3.901.309	19.176	36.840	10.622
21	FACHESF	CHESF	3.877.139	na	na	na
22	IBM	IBM	3.718.767	13.677	18.593	1.230
23	CBS	CIA SIDERÚRGICA NACIONAL - CSN	3.452.653	12.884	36.818	15.535
24	ECONOMUS	BANCO NOSSA CAIXA S/A	3.264.154	13.316	23.119	5.288
25	GERDAU	GERDAU S/A	2.930.614	19.352	35.765	1.895
26	FUNBEP	ITAÚ UNIBANCO	2.782.196	1.793	8.561	4.977
27	SERPROS	SERPRO	2.636.242	8.544	20.923	2.995
28	CERES	EMBRAPA	2.589.947	9.445	30.895	5.493
29	ELETROS	ELETRORBRAS	2.483.206	2.656	6.818	1.789
30	FUNDAÇÃO BANRISUL	BANCO DO EST. DO RIO GRANDE DO SUL	2.469.224	8.885	20.566	5.489
31	FUNDAÇÃO REFER	REDE FERROVIÁRIA FEDERAL S/A - RFFSA	2.330.906	5.222	44.835	31.104
32	CAPEF	BANCO DO NORDESTE	2.248.567	2.385	9.071	4.470
33	PSS	PHILIPS DO BRASIL	2.095.295	3.346	3.346	3.860
34	FIBRA	ITAIPU BINACIONAL	1.800.794	1.515	3.915	1.212
35	CELOS	CELESC	1.756.707	4.352	9.946	4.010
36	MULTIPREV	METLIFE	1.750.822	21.347	0	803
37	ATTILIO FONTANA	SADIA S/A	1.667.824	13.046	31.538	4.615
38	ELOS	ELETROSUL	1.648.370	1.401	3.169	2.670
39	UNILEVERPREV	UNILEVER BRASIL	1.636.437	11.541	13.571	1.069
40	FUNDAÇÃO ITAUSA	DURATEX, ITAUTEC, ELEKEIROZ	1.625.870	9.494	16.525	777
41	FUSESC	BESC	1.568.765	2.897	12.399	5.374
42	GEAP	MINISTÉRIO DA SAÚDE	1.527.823	67.464	163.109	0
43	PREVIMINAS	COMIG	1.525.256	25.203	36.050	4.013
44	INFRAPREV	INFRAERO	1.522.844	9.960	19.537	2.687
45	CITIPREVI	CITIBANK CCTVM	1.488.350	14.329	0	718
46	VOLKSWAGEN	VOLKSWAGEN DO BRASIL	1.479.956	53.541	45.153	1.613
47	FEMCO	USIMINAS	1.431.445	4.958	24.507	9.361
48	FUNSSST	CST-CIA SIDERURGICA	1.395.972	4.900	0	1.690
49	PREVINORTE	ELETRORBRÁS ELETRONORTE	1.352.285	5.435	7.569	1.154
50	INSTITUTO AMBEV	AMBEV	1.335.354	4.289	763	2.093
51	SANTANDERPREVI	SANTANDER BRASIL S/A	1.312.340	43.848	65.182	308
52	BRASLIGHT	LIGHT ELETRICIDADE	1.300.479	3.694	11.601	5.842
53	BANDEPREV	SANTANDER BRASIL S/A	1.272.793	315	2.964	1.746
54	PREVIRB	IRB-BRASIL RESSEGUROS	1.263.013	605	1.991	1.501
55	PRECE	CEDAE	1.254.886	5.483	16.080	7.165
56	SABESPREV	SABESP	1.201.493	13.914	42.688	5.017
57	FAELBA	COELBA	1.169.159	2.314	0	1.418
58	BB PREVIDENCIA	BANCO DO BRASIL SA	1.154.925	48.179	44.278	1.135
59	IHPREV	BANCO ICATU SA	1.108.783	26.072	62.919	1.287
60	FUNEPP	NESTLE	1.055.786	16.720	27.249	0
61	PREBEG	ITAÚ UNIBANCO	1.026.385	540	2.125	1.381
62	JOHNSON & JOHNSON	JOHNSON INDUSTRIAL	987.585	5.297	6.381	622
63	REGIUS	BANCO DE BRASÍLIA SA	945.119	2.135	4.301	775
64	METRUS	CIA METROPOLITANA DE SP - METRÔ	939.223	8.303	19.026	2.112
65	MULTIPLA	BANCO CREDIBANCO-SP	925.759	10.455	10.025	411
66	AERUS	VARIG	910.165	3.449	7.824	577
67	NUCLEOS	ELETRONUCLEAR	909.431	2.954	5.872	955
68	PREVDOW	DOW BRASIL SA	880.986	2.687	17	341
69	SANPREV	SANTANDER BRASIL S/A	859.211	6.425	9.100	396
70	FASC	SOUZA CRUZ	849.346	10.804	287	570



General Information

Investment Ranking

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Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
71	PREVI-SIEMENS	SIEMENS CONSULTORIA	834.315	23.933	18.989	966
72	BANESES	BANESTES SEGUROS S.A	820.920	2.168	9.345	1.910
73	PRHOSPER	RHODIA ACETOW	819.754	3.254	1.931	1.577
74	MULTIPENSIONS	BRAM - BRADESCO ASSET MANAGEMENT S/A DTMV	813.765	37.440	31.636	371
75	FUNDAÇÃO PROMON	PROMON ENGENHARIA LTDA	812.999	1.545	3.894	599
76	FIPÉCQ	FINEP	796.512	2.957	8.930	332
77	UBB PREV	ITAÚ UNIBANCO	796.509	11.221	16.929	720
78	BRASILETROS	AMPLA ENERGIA	757.885	1.262	3.287	2.685
79	SAO RAFAEL	XEROX COM. IND. LTDA	756.742	2.374	5.801	509
80	ODEPREV	CONSTRUTORA NORBERTO ODEBRECHT	718.129	7.820	10.542	82
81	BASES	BANCO BANE S.A.	703.047	1.516	242	1.288
82	FACEB	CEB	702.512	724	2.799	1.076
83	PREVI-ERICSSON	ERICSSON TELECOMUNICAÇÕES	702.079	3.415	1.047	954
84	FORD	FORD	701.794	na	na	na
85	PREVIBAYER	GRUPO BAYER	678.431	1.633	3.959	1.195
86	REDEPREV	REDE	674.942	5.647	15.115	1.575
87	FUSAN	SANEPAR	673.861	6.305	12.933	2.274
88	FAELCE	COELCE	671.316	1.300	4.090	2.273
89	ECOS	ECONÔMICO AGRO PASTORIL E INDL.	670.194	380	1.365	778
90	SARAH PREVIDENCIA	APS	644.711	4.575	8.986	54
91	SAO BERNARDO	BRASILIT SA	637.488	12.097	269	1.516
92	ARUS	ARACRUZ	613.938	4.197	7.592	578
93	ACEPREV	ACESITA S/A	604.405	3.090	11.657	829
94	DESBAN	BANCO DE DESENVOLVIMENTO DE MINAS GERAIS S. A. - BDMG	595.417	438	1.692	435
95	PREVUNIAO	WHITE MARTINS SA	583.371	5.092	10.580	642
96	FUNDAÇÃO CORSAN	CORSAN	579.175	4.408	12.946	2.762
97	PREVI NOVARTIS	NOVARTIS BIOCIENTIAS	577.712	2.500	5.820	410
98	BASF	BASF S/A	572.366	3.845	12.463	261
99	FUNSEJEM	CIA BRASILEIRA DE ALUMÍNIO	565.489	27.060	16.291	434
100	ITAÚ MULTIPATROC.	BHP BILLITON METAIS	547.960	4.939	976	196
101	PREVIG	TRACTEBEL ENERGIA S.A.	530.202	1.394	2.521	475
102	PREVIBOSCH	ROBERT BOSCH LTDA	528.173	11.811	30	649
103	AGROS	UFV	528.092	4.335	13.777	802
104	PREVISC	FIESC	521.434	6.388	7.798	981
105	CARGILLPREV	CARGILL AGRICOLA	519.349	31.842	46.413	129
106	ISBRE	BANCO REGIONAL DE DESENVOLVIMENTO DO EXTREMO SUL - BRDE	506.898	448	1.249	365
107	PREVHAB	FUGRO BRASIL	490.312	171	705	627
108	CELPOS	CELPE	487.102	1.670	5.366	3.308
109	COMSHELL	SHELL	478.214	2.264	584	389
110	CYAMPREV	C&A MODAS LTDA	476.653	26.085	61	70
111	ENERPREV	EDP - ENERGIAS DO BRASIL S/A	474.475	1.378	152	1.196
112	CIBRIUS	CONAB	468.703	1.613	5.164	1.346
113	PREVEME	3M DO BRASIL LTDA	448.832	3.315	5.548	409
114	SYNGENTA PREVI	SYNGENTA	448.083	1.794	2.234	192
115	ABRILPREV	EDITORA ABRIL S.A.	426.968	8.761	12.622	212
116	FUNDAMBRAS	CODEMIM	419.346	4.054	61	414
117	PREVDATA	DATAPREV	408.575	2.418	5.792	1.245
118	FUNDIAGUA	CAESB	389.348	3.984	9.580	1.131
119	ITAUBANK	ITAÚ UNIBANCO	384.078	4.202	301	63
120	PREVID EXXON	ESSO	374.864	843	4.677	425
121	ELETRA	CELG SA	369.625	2.309	5.064	1.225
122	WEG	WEG PART. E SERV. SA	350.106	16.292	11.329	159
123	PREVSAN	SANEAGO	350.036	2.402	966	1.511
124	DUPREV	DUPONT DO BRASIL	349.044	2.025	235	172
125	SAO FRANCISCO	CÓDEVASF	346.750	818	1.751	783
126	PREVICAT	CATERPILLAR	340.036	4.199	10.223	480
127	SERGUS	BANCO BANESE	337.214	1.132	2.095	302
128	GEBSA-PREV	GENERAL ELETRIC	335.347	8.518	358	119
129	IAJA	IASD	324.569	3.910	6.392	871
130	COMPREV	COMPESA	323.895	3.189	8.056	2.050
131	FACEAL	CIA ENERGÉTICA DE ALAGOAS	313.047	1.208	0	518
132	MBPREV	MERCEDES-BENZ DO BRASIL LTDA	306.474	13.144	11.823	244
133	GOODYEAR	GOODYEAR	299.519	3.771	6.222	358
134	UNISYS PREVI	UNISYS	294.417	930	2	42
135	PLANEJAR	AVENTIS PHARMA	292.487	2.492	1.569	259
136	CABEC	ALVORADA CARTÕES, CRÉDITO, FINANCIAMENTO E INVESTIMENTO S.A.	278.189	498	1.716	740
137	FUNTERRA	TERRACAP	277.262	183	48	142
138	ENERSUL	ENERSUL S/A	275.953	726	1.860	359
139	DERMINAS	DEPTO. ESTR. RODAGEM ESTADO DE MG - DER	270.349	8.069	11.489	3.681
140	SUPREV	TRIUNFO SA	269.109	1.372	3.265	1.193



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Investment Ranking

June - 2010

Pos.	Pension Funds	Sponsors	Investments	Active	Dependents*	Passive
			R\$ (Thousand)	Members*		Members*
141	INDUSPREVI	SESI-RS	267.737	3.140	5.297	473
142	FUNDACAO BEMGEPREV	ITAÚ UNIBANCO	265.208	0	0	1.275
143	CAPESESP	FUNASA	259.306	46.660	63.170	614
144	PREVICOKE	COCA-COLA	257.643	588	6	130
145	MENDESPREV	MENDES JÚNIOR PARTICIPAÇÕES	256.814	295	1.030	352
146	MAIS VIDA PREV	MOTOROLA INDUSTRIAL	255.562	2.039	208	41
147	GASUIS	CEG	254.727	102	1.075	1.109
148	CAPAF	BANCO DA AMAZONIA SA	250.275	907	2.503	1.852
149	PREVIKODAK	KODAK BRASILEIRA	250.091	359	1.804	456
150	SEBRAE PREVIDENCIA	SISTEMA SEBRAE	237.152	4.467	1.123	56
151	FABASA	EMBASA - EMPRESA BAIANA DE AGUAS E SANEAMENTO	235.269	3.350	10.671	228
152	EDS PREV	ELETRONIC DATA	230.210	2.505	15	50
153	PORTUS	CODESP	227.839	2.333	15.293	9.832
154	BUNGEPREV	CEVAL ALIMENTOS S/A	226.434	16.947	5	129
155	FAPERS	ASCAR-EMATER/RS	223.265	1.494	3.042	586
156	PREVIM	SOCIEDADE MICHELIN	218.214	4.098	28	63
157	PREVISCANIA	SCANIA	218.144	2.809	4.594	167
158	ULTRAPREV	ULTRAGAZ SA	218.044	9.060	112	64
159	SPASAPREV	SAO PAULO ALPARGATAS	213.493	23.625	29.003	156
160	VIKINGPREV	VOLVO	213.380	3.061	5.482	106
161	P&G PREV	PROCTER & GAMBLE	205.366	3.802	5.893	155
162	FGV-PREVI	FGV	201.980	1.428	1.380	90
163	KRAFT PREV	FLEISCHMANN & ROYAL	200.447	6.731	9.904	191
164	FFMB	PETROLEO IPIRANGA	199.473	1.647	21	175
165	DANAPREV	DANA ALBURUS SA	195.197	6.720	28	68
166	PREVCUMMINS	CUMMINS BRASIL S.A.	191.631	1.515	0	91
167	FIOPREV	FIOCRUZ	191.483	4.529	6.726	309
168	MAGNUS	MAGNESITA REFRAATÓRIOS	191.201	5.304	6.327	6.711
169	QUANTA PREVIDENCIA	UNICRED CENTRAL SC	188.447	11.365	18.847	7
170	FAPA	EMATER-PR	185.524	883	2.659	288
171	PREVINDUS	FIRJAN	183.235	5.057	7.711	1.121
172	FASERN	COSERN	178.719	734	95	343
173	PREVMON	MONSANTO	178.437	2.715	3.358	57
174	LILLY PREV	ELI LILLY DO BRASIL	177.202	833	1.474	144
175	CIFRAO	CASA DA MOEDA DO BRASIL - CMB	174.452	619	1.949	816
176	CAPOF	BANCO BRADESCO BBI	169.750	225	234	382
177	PORTOPREV	PORTO SEGURO	167.574	4.592	399	33
178	TEXPREV	CHERON BRASIL LTDA	167.123	893	41	135
179	PERDIGAO	PERDIGAO SA	162.708	22.801	32	52
180	FAECES	CESAN - CIA ESPIRITO SANTENSE DE SANEAMENTO	160.443	949	2.451	696
181	MARCOPEV	BANCO MONEO S.A.	154.746	7.326	15.528	56
182	MSD PREV	MERCK SHARP & DOHME	152.799	866	0	43
183	RANDONPREV	RANDON PARTICIPACOES	150.399	11.977	18.137	83
184	PFIZER PREV	LABORATORIOS PFIZER	148.433	1.584	1.972	66
185	SOMUPP	SBC SOCIEDADE BEN	148.407	0	0	155
186	PREV PEPSICO	PEPSICO DO BRASIL	144.041	8.934	18.693	57
187	RBS PREV	ADP BRASIL LTDA	142.145	6.303	5.022	71
188	VOITH PREV	VOITH SA	133.606	2.317	3.475	57
189	INSTITUTO GEIPREV	VALEC ENG. CONSTR. E FERROVIAS	132.387	137	434	277
190	PREVIP	INTERNATIONAL PAPER DO BRASIL	132.161	5.090	4.639	112
191	FACEPI	CIA. ENERGETICA DO PIAUI - CEPISA	130.608	941	2.785	677
192	SUPRE	SERCOMTEL	127.466	533	1.407	234
193	BAYERPREV	GRUPO BAYER	125.802	2.208	2.866	108
194	CARBOPREV	CARBOCLORO S.A.	124.870	778	1.259	85
195	FASCEMAR	CEMAR - COMPANHIA ENERGETICA DO MARANHAO	123.377	1.295	3.603	728
196	CASFAM	FIEMG	117.731	2.060	1.410	993
197	MERCAPREV	BM&F	115.362	866	2.046	67
198	ALSTOM	ALSTOM DO BRASIL	110.547	2.444	3.706	26
199	MAUA PREV	CIMENTO MAUA SA	105.246	na	na	na
200	AVONPREV	AVON COSMETICOS	103.520	5.629	5.096	111
201	PREVICEL	CELEPAR	100.985	809	894	64
202	HSBC INSTITUIDOR	HSBC INSTITUIDOR FUNDO DE PENSÃO MULTIPATROCINADO	96.355	2.014	737	13
203	FUCAP	CAPEMI	95.280	1.554	1.651	262
204	AZENPREV	SYNGENTA	92.255	1.046	1.500	11
205	FUNDACAO GAROTO	CHOCOLATES GAROTO	87.950	4.427	11.793	159
206	OABPREV-SP	OAB SP	86.611	19.376	33.766	14
207	WYETH PREV	LABORATORIO WHITE	84.893	949	1.134	47
208	ROCHEPREV	PRODUTOS ROCHE	84.231	1.492	1.811	22
209	POUPREV	POUPEX	83.921	1.131	3	10
210	PREVBEP	BANCO PIAUI	82.974	78	287	118



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Investment Ranking

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Pos.	Pension Funds	Sponsors	Investments	Active	Dependents*	Passive
			R\$ (Thousand)	Members*		Members*
211	ALPHA	URBS	82.625	1.212	2.491	146
212	VISTEON	VISTEON	75.530	na	na	na
213	UTCPREV	ELEVADORES OTIS	74.787	3.262	5.033	24
214	FACOPAC	METSO BRASIL IND. COM.	72.688	1.626	2.806	65
215	RECKITTPREV	RECKITT BENCKISER LTDA	72.677	762	77	52
216	OABPREV - RJ	OAB ORDEM DOS ADVOGADOS DO BRASIL - RJ	72.673	3.279	5.162	52
217	SWPREV	SWPREV	67.974	1.441	1.374	46
218	PREVIMA	ANDIMA/CETIP/CBLC	67.784	414	16	12
219	FUNASA	SAELPA	63.153	447	1.537	754
220	MCPREV	MC DONALD'S BRASIL S.A.	62.695	na	na	na
221	BANORTE	ITAÚ UNIBANCO	60.792	7	423	558
222	PREV TOKIO MARINE	TOKIO MARINE	57.287	1.941	2.886	33
223	INERGUS	ENERGIPE	57.139	877	2.874	472
224	PREVYASUDA	YASUDA SEGUROS S.A.	56.872	250	271	76
225	KPMG PREV	KPMG AUDITORES	56.647	2.434	50	47
226	CAFBEP	BANCO BANPARA	55.245	950	1.915	339
227	FUMPRESC	CAIXA ASSIST E BESC	52.407	686	1.495	370
228	CAGEPREV	CAGECE	50.696	1.032	1.602	15
229	MESSIUS	IGREJA MESSIANICA	46.797	497	662	39
230	NALCOPREV	NALCO	46.200	585	5	9
231	FAPECE	EMPRESA DE ASSIST.TE	46.073	290	0	155
232	DC PREV	DOW CORNING SA	45.459	142	233	9
233	PREVI-FIERN	FIERN	42.619	516	26	137
234	BOTICARIO PREV	AEROFARMA	41.629	1.316	0	11
235	PREVCHEVRON	CHEVRON	39.380	135	250	29
236	PREVILEAF	UNIVERSAL LEAF	38.594	853	1.460	15
237	CAVA	BANCO MERC. INV.	38.156	2.667	0	633
238	OABPREV-PR	OAB PR	37.845	4.362	7.260	21
239	OABPREV-SC	OAB SC	37.788	3.203	5.220	19
240	TECHNOS	ATP TECNOLOGIA E PRODUTOS	37.729	1.252	1.978	3
241	PREVUNISUL	UNIVERSIDADE DO SUL DE SANTA CATARINA	37.647	947	1.054	62
242	CARFEPE	CARFEPE	37.577	2.644	3.159	28
243	COFAPREV	MAGNETI MARELLI	35.282	2.671	51	51
244	J&HPP	JOHNSON & HIGGINS	30.310	75	12	39
245	OABPREV-MG	OAB MG	29.429	4.851	2.318	13
246	FUNCASAL	CIA SANEAMENTO DE ALAGOAS	25.053	888	2.082	524
247	OABPREV-NORDESTE	OAB PB	22.676	119	199	156
248	SILIUS	CESA	22.211	72	297	294
249	COHAPREV	COHAPAR	21.723	237	404	3
250	FUCAE	CAIXA ECON. ESTAD. R	18.847	na	na	na
251	ALBAPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DA BAHIA	18.761	141	120	0
252	OABPREV-GO	OAB GO	18.684	1.480	2.940	5
253	DATUSPREV	CENTRO DE INFORMATICA E AUTOMAÇÃO DE SC S/A - CIASC	17.375	na	na	na
254	JUSPREV	ASSOCIAÇÃO DOS MAGISTRADOS BRASILEIROS	14.029	1.340	1.710	1
255	OABPREV-RS	ORDEM DOS ADVOGADOS DO BRASIL - RS	13.089	1.793	0	9
256	CASANPREV	CIA. CATARINENSE DE AGUAS E SANEAMENTO - CASAN	12.764	na	na	na
257	MERCERPREV	MERCER MW LTDA	12.432	316	474	3
258	MONGERAL	MONGERAL	12.139	671	1.000	6
259	URANUS	CNEN	10.166	23	19	60
260	MAPPIN	MAPPIN SA	7.474	3.463	2.895	37
261	PREVILLOYDS	LLOYDS TSB BANK	5.543	0	0	0
262	APCDPREV	ASSOCIAÇÃO PAULISTA DE CIRURGIOES DENTISTAS	4.923	na	na	na
263	ALEPEPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DE PERNAMBUCO	4.883	207	0	0
264	ANABBPREV	ANABB	2.718	951	1.569	0
265	SANTANDER MULTI	SANTANDER BRASIL S/A	2.331	236	350	0
266	ORIOUS	ORION S.A.	2.108	0	28	52
267	FECOMERCIO	FEDERAÇÃO DO COMERCIO DO ESTADO DE SAO PAULO	1.993	419	6	0
268	CNBPREV	COLEGIO NOTARIAL DO BRASIL	1.546	na	na	na
269	CABEA	BEA	1.093	na	na	na
270	PRODUBAN	BANCO PRODUBAN	1.091	na	na	na
271	CIASPREV	CIASP	676	2.845	0	0
272	CREMERPREV	CREMERPREV	5	na	na	na
Total Informed						
Investments (R\$ - Thousand)			489.114.711			
Active Members*			1.926.935			
Dependents*			3.365.480			
Passive Members*			637.040			
Total Estimated						
Investments (R\$ - Thousand)			489.220.431			
Active Members*			1.953.096			
Dependents*			3.390.330			
Passive Members*			639.064			

* December/09