



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 677 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.

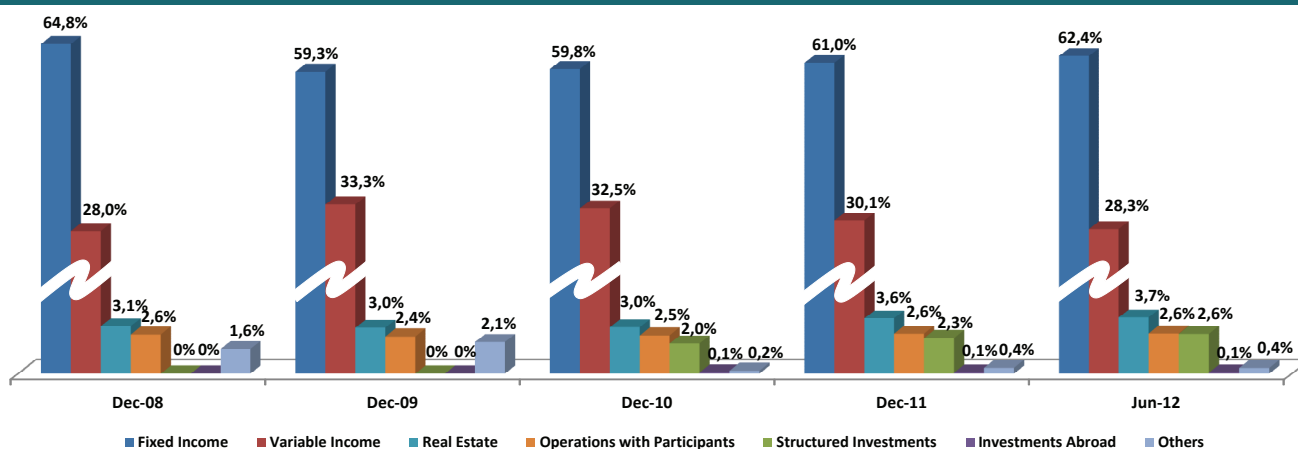
The resources originated from the companies integrate the remuneration “basket” of its employees, such as has been negotiated with them. The totality of the resources in the possession of institutions belongs, therefore, to their participants. This is what grants them the private character, according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

²OECD - Data as of 2010

I. Investment Portfolio																(R\$ million)		
Discrimination	Dec-04	%	Dec-05	%	Dec-06	%	Dec-07	%	Dec-08	%	Dec-09	%	Dec-10	%	Dec-11	%	Jun-12	%
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	321.954	59,8	349.957	61,0	372.051	62,4
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	90.442	15,8	93.809	15,7
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	27.508	4,8	31.512	5,3
SPC (Special Purpose Company)													119	0,0	193	0,0	224	0,0
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	231.814	40,4	246.507	41,3
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	174.902	32,5	172.420	30,1	169.067	28,3
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	80.407	14,0	75.828	12,7
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	92.013	16,0	93.239	15,6
Structured Investments	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.634	2,0	13.347	2,3	15.439	2,6
Emerging Companies													241	0,0	360	0,1	366	0,1
Participations													9.466	1,8	11.875	2,1	13.439	2,3
Real Estate Fund ³													927	0,2	1.112	0,2	1.634	0,3
Investments Abroad	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	357	0,1	339	0,1	369	0,1
Stocks													45	0,0	26	0,0	29	0,0
Foreign Debt													312	0,1	313	0,1	340	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	20.685	3,6	21.865	3,7
Operations with Participants	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	14.909	2,6	15.588	2,6
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	12.995	2,3	13.768	2,3
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	1.914	0,3	1.821	0,3
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	2.072	0,4	2.113	0,4
Total	255.788	100	295.250	100	352.196	100	435.770	100	419.229	100	492.134	100	538.417	100	573.729	100	596.493	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.

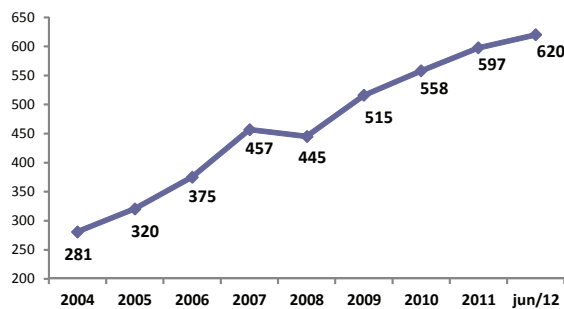
II. Evolution of Assets by Investment Type



III. Origin of the Reserves from Pension Funds

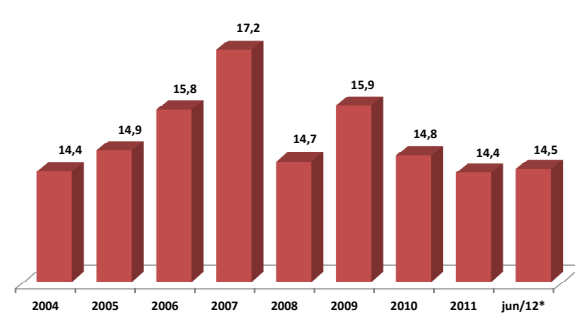
III. Origin of the Reserves from Pension Funds										(R\$ million)	
Sector	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Jun-12		
Financial	127.139	147.807	181.220	235.220	215.154	255.744	276.348	289.245	292.563		
Services	67.779	77.252	85.847	99.596	103.376	118.652	132.329	144.469	157.305		
Industry	60.870	70.191	85.129	100.955	100.700	117.738	129.740	140.016	146.625		
Petrochemicals	26.089	29.950	34.187	41.032	41.526	47.233	57.222	59.319	62.294		
Steel	12.896	14.783	18.037	22.303	21.130	26.200	28.132	29.813	30.851		
Equipments	4.882	5.747	7.991	9.500	9.433	10.774	11.484	12.288	12.726		
Chemicals	5.837	6.844	8.814	9.733	9.671	11.297	11.744	13.168	13.917		
Electro Electronics	2.159	2.472	3.264	3.806	3.628	4.556	4.388	4.776	4.900		
Automobile	2.855	3.114	4.091	4.373	4.646	5.359	3.269	6.226	6.673		
Food	2.091	2.447	2.985	3.531	3.691	4.282	4.554	4.916	5.252		
Mining	362	445	809	961	1.042	1.162	1.193	1.520	1.628		
Beverage	892	1.009	1.182	1.337	1.351	1.557	1.694	1.799	1.887		
Others	2.808	3.379	3.769	4.377	4.585	5.318	6.059	6.191	6.496		
Total	255.788	295.250	352.196	435.770	419.229	492.134	538.417	573.729	596.493		

IV. Assets Evolution* (R\$ billion)



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

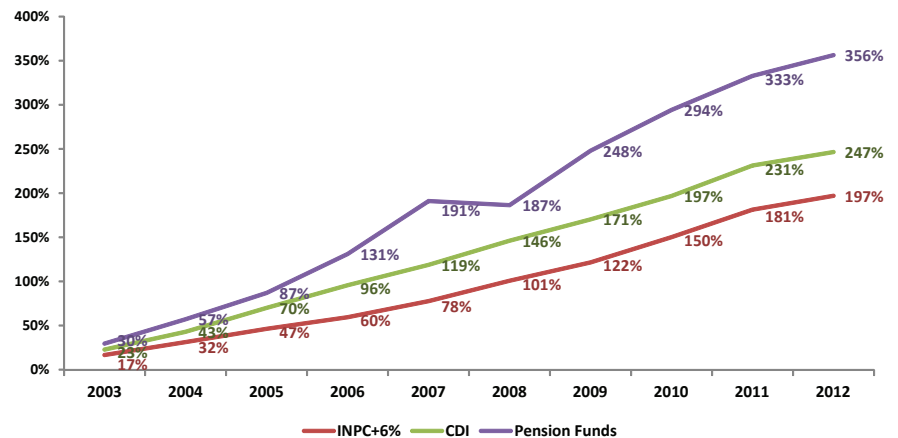
V. Pension Funds Assets x GDP (%)



Source: IBGE / ABRAPP
GDP refers to the third and fourth quarters of 2011 and first and second quarters of 2012

VI. Investment Return

Period	INPC+6% ¹	CDI ²	Pension Funds
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%
2011	12,44%	11,58%	9,80%
2nd quarter/12	2,95%	2,08%	0,67%
2012 (until June)	5,59%	4,60%	5,42%
Accumulated	197,17%	246,67%	356,37%
Accumulated annualized	12,15%	13,98%	17,33%



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	11,4%	98.466.325	16,5%	383.350	16,8%	860.964	23,3%	106.341	15,7%
East	16	4,8%	21.671.895	3,6%	94.445	4,1%	160.974	4,4%	36.205	5,3%
Northeast	29	8,7%	17.224.812	2,9%	46.220	2,0%	97.477	2,6%	30.172	4,5%
Southeast	60	18,1%	302.059.989	50,6%	526.935	23,0%	1.325.287	35,9%	305.820	45,2%
Southwest	130	39,2%	119.072.981	20,0%	981.430	42,9%	928.792	25,1%	145.762	21,5%
South	59	17,8%	37.997.371	6,4%	255.211	11,2%	323.010	8,7%	53.032	7,8%
Total	332	100,0%	596.493.372	100,0%	2.287.591	100,0%	3.696.504	100,0%	677.332	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: PREVIC - quarterly statistical June/12

VIII. Comparative by Sponsorship Type

Sponsorship	Number of Pension Funds*	%	Investments (R\$ thousand)	%	Active Members	%	Dependents	%	Passive Members	%
Institutor**	19	5,7%	1.670.382	0,3%	96.228	4,2%	174.495	4,7%	891	0,1%
Private	229	69,0%	210.822.658	35,3%	1.434.177	62,7%	1.751.708	47,4%	293.441	43,3%
Public	84	25,3%	384.000.331	64,4%	757.186	33,1%	1.770.301	47,9%	383.000	56,5%
Total	332	100,0%	596.493.372	100,0%	2.287.591	100,0%	3.696.504	100,0%	677.332	100,0%

* Source: PREVIC - quarterly statistical June/12
** Unions, associations and class entities. The investment information and population also refer to other instituted benefit plans existing in Multiemployer Entities.

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	244.559	55,5	67,1	45.592	85,8	12,5	74.355	78,6	20,4
Variable Income	149.895	34,0	88,9	5.585	10,5	3,3	13.137	13,9	7,8
Structured Investments	12.749	2,9	82,8	404	0,8	2,6	2.251	2,4	14,6
Investments Abroad	365	0,1	98,9	-	0,0	0,0	4	0,0	1,1
Real Estate	20.015	4,5	91,8	243	0,5	1,1	1.543	1,6	7,1
Operations with Participants	11.914	2,7	76,4	767	1,4	4,9	2.906	3,1	18,6
Others	1.131	0,3	56,2	526	1,0	26,1	356	0,4	17,7
Total	440.628	100	75	53.117	100	9	94.552	100	16

* Only Pension Plans.

X. Top 15 Plans by Type*

DEFINED BENEFIT

	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	PB1	PREVI	151.494.056	30.659	87.830
2	PLANO PETROS DO SISTEMA PETROBRÁS	PETROS	50.720.099	29.332	50.485
3	REG/REPLAN	FUNCEF	44.270.242	3.331	31.433
4	PBS-A	SISTEL	11.000.414	0	24.516
5	PLANO BD	VALIA	10.171.220	14	17.617
6	PLANO BD	REAL GRANDEZA	10.134.617	3.366	6.771
7	PBB	FAPES	7.889.415	2.972	1.887
8	PBB	CENTRUS	7.511.562	0	1.552
9	PSAP/ELETPAULO	FUNDAÇÃO CESP	7.077.604	4.063	12.490
10	PBD	POSTALIS	5.614.606	3.663	19.490
11	PLANO DE APOS. COMPLEMENTAR (PAC)	FUND.ITAÚ UNIBANCO	5.408.073	3.798	3.898
12	PLANO A - PLANO SALD. BENEF. PREVID.	FORLUZ	5.222.802	1.271	10.680
13	PLANO V	BANESPREV	4.603.087	4	13.023
14	PLANO DE BENEFÍCIOS PREVIDENCIÁRIOS	FUNDAÇÃO COPEL	4.102.014	66	4.670
15	PLANO BANESPREV II	BANESPREV	4.037.845	2.852	8.432

DEFINED CONTRIBUTION

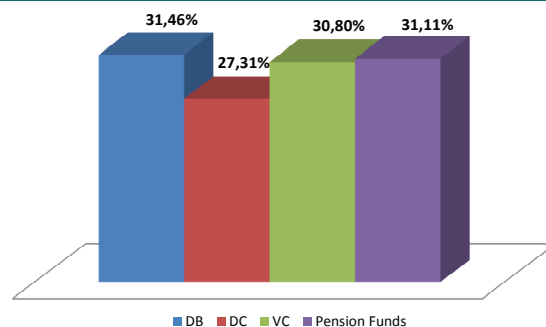
	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	PLANO ITAUBANCO CD	FUND.ITAÚ UNIBANCO	6.663.034	19.429	1.340
2	VISÃO TELEFÔNICA	VISAO PREV	3.222.141	7.743	3.868
3	PLANO CD GERDAU	GERDAU	2.666.359	21.885	1.272
4	IBM - CD	IBM	2.488.567	13.494	655
5	CEEEPREV	ELETROCEEE	2.133.314	4.051	2.385
6	PLANO APOSENT. SANTANDERPREVI	SANTANDERPREVI	1.768.593	43.604	455
7	PAI-CD	FUNDAÇÃO ITAUSA	1.642.645	9.907	225
8	PLANO DE APOSENTADORIA CD	FACHESF	1.464.098	5.831	795
9	PLANO DE APOSENTADORIA	UNILEVERPREV	1.423.224	10.212	501
10	01-B	PREVINORTE	1.350.087	3.432	313
11	PLANO ODEPREV DE RENDA MENSAL	ODEPREV	1.192.221	12.419	90
12	CD ELETROBRÁS	ELETROS	994.078	1.466	183
13	PMBP N° 1	FAELBA	895.801	2.318	427
14	VIVO PREV	VISAO PREV	871.168	5.092	317
15	VOTORANTIM PREV	FUNSEJEM	862.601	29.150	514

VARIABLE CONTRIBUTION

	Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1	B	FORLUZ	5.009.775	9.147	2.722
2	TELEMARPREV	FATLANTICO	4.164.868	12.471	6.816
3	PLANO PETROS 2	PETROS	4.042.025	41.430	82
4	NOVO PLANO	FUNCEF	3.879.835	73.527	2.858
5	PLANO VALE MAIS	VALIA	3.639.249	59.845	3.435
6	PPCPFL	FUNDAÇÃO CESP	3.565.344	3.171	6.152
7	PB2	PREVI	3.127.291	67.567	454
8	PCD	TELOS	2.899.724	7.125	2.707
9	PLANO DE APOSENTADORIA PREVI-GM	PREVI-GM	2.780.770	25.429	2.555
10	TCSPREV	FATLANTICO	2.176.488	1.714	1.980
11	PLANO DE BENEF. PREVIDENCIÁRIOS III	FUNDAÇÃO COPEL	2.012.557	10.432	2.102
12	MISTO	CELOS	1.958.236	3.847	1.966
13	PACV - PLANO DE APOSENTADORIA CV	INFRAPREV	1.923.113	11.639	2.460
14	PS-II	SERPROS	1.920.975	5.346	313
15	PLANO MISTO DE BENEF. SUPLEMENTAR	CBS	1.833.404	16.582	1.174

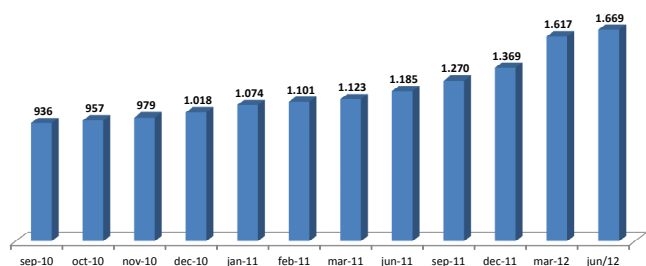
*Investments as of jun/12. Population as of dec/11.

XI. Investment Return by Type of Plan



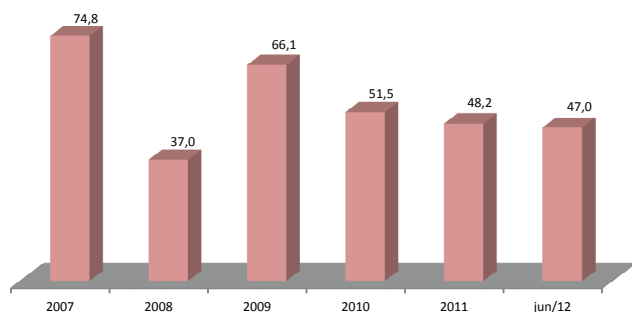
Period	Defined Benefit	Defined Contribution	Variable Contribution	Pension Funds
2010	13,79%	9,76%	11,67%	13,26%
2011	10,04%	8,62%	9,96%	9,80%
2nd quarter/12	0,29%	1,93%	1,55%	0,67%
2012 (until June)	4,99%	6,78%	6,52%	5,42%
Accumulated	31,46%	27,31%	30,80%	31,11%

XII. Evolution of Assets of Instituted Plans*



Assets Represents Available + Realized + Permanent
* Value in R\$ millions

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



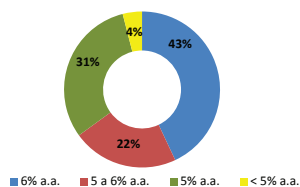
XIII. Top 15 Instituted Plans*

Plan Name	Pension Fund	Investments (R\$ million)	Active Members	Passive Members
1 PRECAVER	QUANTA PREVIDENCIA	379.387	17.740	11
2 UNIMED-BH	PETROS	241.732	4.884	0
3 OABPREV-SP	OABPREV-SP	183.356	26.235	46
4 ANAPARPREV	PETROS	165.550	1.562	362
5 PLANO ACRICEL DE APOSENTADORIA	HSBC INSTITUIDOR	126.203	115	135
6 RJPREV	OABPREV - RJ	96.753	4.098	71
7 PBPA	OABPREV-PR	73.211	7.614	35
8 PBPA	OABPREV-SC	56.233	4.466	36
9 PBPA	OABPREV-MG	52.291	5.876	26
10 PLANJUS	JUSPREV	41.770	2.085	1
11 ADV-PREV	OABPREV-GO	30.868	2.409	10
12 COOPERADO	PETROS	25.576	1.175	0
13 PBPA	OABPREV-RS	23.790	4.207	14
14 NORDESTEPREV	OABPREV-NORDESTE	22.322	186	129
15 TECNOPREV	BB PREVIDENCIA	20.893	2.680	1

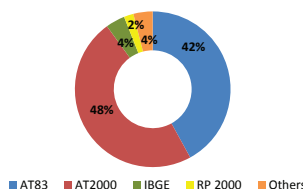
*Investments as of jun/12. Population as of dec/11.

XV. Actuarial Parameters

Interest rate (DB plans)



Mortality Table (DB plans)



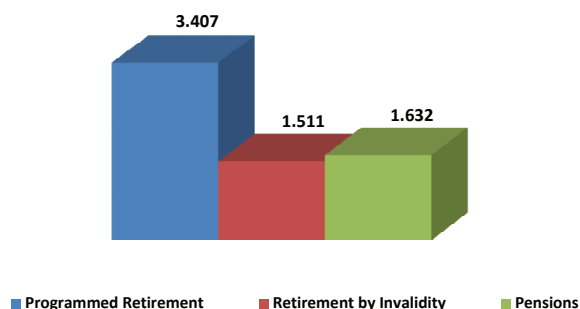
Index	Plans BD and CV	Plans CD
INPC	74,40%	52,90%
IGP-DI	15,30%	19,20%
IGP-M	5,20%	3,80%
IPCA	3,80%	8,70%
Others	1,30%	15,40%
Total	100,0%	100,0%

Source: SICADI/PREVIC - 2009

Source: PREVIC - Dec/11

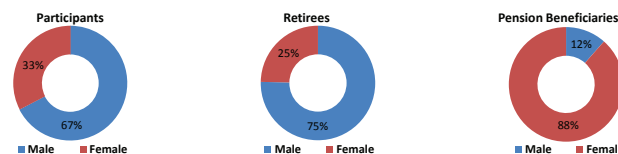
XVI. Monthly Retirement Benefits

Type	Value (R\$ thousand)	Quantity ¹	Monthly Average Value ² (R\$)
Programmed Retirement	20.107.174	453.968	3.407
Retirement by Invalidity	1.028.571	52.349	1.511
Pensions	2.942.798	138.746	1.632



¹ According to IN MPS/SPC Nº 24, of 05/06/08.
² Average of the values accumulated until December of 2011.

XVII. Population Statistics*



Age Group	Participants		Retirees		Pension Beneficiaries	
	Male	Female	Male	Female	Male	Female
up to 24 years	5,5%	3,5%	0,1%	0,1%	4,4%	4,3%
25 to 34 years	20,8%	11,2%	0,0%	0,0%	0,7%	1,0%
35 to 54 years	33,1%	14,0%	6,6%	4,9%	2,2%	14,1%
55 to 64 years	5,9%	2,5%	33,9%	13,9%	1,8%	21,6%
65 to 74 years	1,4%	0,9%	24,2%	4,2%	1,2%	23,6%
75 to 84 years	0,6%	0,4%	8,8%	1,4%	0,9%	18,1%
more than 85 years	0,1%	0,1%	1,6%	0,3%	0,4%	5,7%
Total	67,4%	32,6%	75,3%	24,7%	11,5%	88,5%

* Statistics of 2011/ Data from 261 entities and population of 3 million people.

XVIII. Ranking of Pension Funds

	PENSION FUND	INVESTMENT (R\$ thousand)	CLASSIFICATION BY ACTIVE MEMBERS	ACTIVE MEMBERS*	DEPENDENTS*	PASSIVE MEMBERS*
1	PREVI	155.517.003	2	100.177	250.380	88.284
2	PETROS	60.855.894	3	95.313	292.086	56.188
3	FUNCEF	49.241.750	4	81.971	187.172	34.618
4	FUNDAÇÃO CESP	20.388.171	33	15.218	54.627	29.788
5	VALIA	15.031.734	6	71.774	266.194	21.361
6	FUNDAÇÃO ITAÚ UNIBANCO	14.359.745	17	25.703	6.165	8.000
7	SISTEL	13.757.502	165	1.813	44.839	24.935
8	REAL GRANDEZA	10.541.240	84	5.769	21.407	6.800
9	BANESPREV	10.331.684	109	4.192	32.043	23.098
10	FORLUZ	10.242.054	61	9.147	51.420	11.964
11	FUNDAÇÃO ATLÂNTICO	9.057.263	34	14.801	49.253	14.853
12	CENTRUS	8.326.625	246	105	1.012	1.563
13	FAPES	7.998.328	128	2.972	6.084	1.887
14	POSTALIS	7.229.675	1	110.782	299.718	20.657
15	FUNDAÇÃO COPEL	6.154.199	54	10.498	5.859	6.772
16	PREVIDÊNCIA USIMINAS	6.004.862	15	27.030	45.513	10.889
17	TELOS	5.194.637	72	7.131	24.593	6.333
18	HSBC FUNDO DE PENSÃO	5.140.709	5	75.184	21.041	7.771
19	FACHESF	5.123.575	82	5.880	17.733	7.418
20	ELETROCEEE	5.040.294	73	7.028	14.719	8.125
21	VISÃO PREV	4.948.962	32	16.147	29.791	4.988
22	FUNDAÇÃO IBM	4.020.864	39	13.516	18.041	1.282
23	ECONOMUS	4.012.755	42	12.548	20.780	6.367
24	CBS PREVIDÊNCIA	3.864.800	31	16.603	36.596	14.879
25	CERES	3.731.080	46	11.833	31.649	5.796
26	SERPROS	3.509.249	66	8.385	21.393	3.544
27	GERDAU	3.449.606	22	23.172	31.828	1.995
28	FUNBEP	3.447.858	176	1.605	7.567	5.059
29	FUNDAÇÃO BANRISUL	3.146.396	58	9.775	0	5.817
30	ELETROS	3.105.692	121	3.502	6.914	1.895
31	PREVI-GM	2.783.405	19	25.429	173	2.555
32	CAPEF	2.619.976	87	5.571	12.681	4.469
33	PSS	2.604.103	134	2.785	6.169	3.951
34	FUNDAÇÃO REFER	2.469.311	95	4.776	46.523	30.137
35	MULTIPREV	2.420.134	18	25.623	0	1.038
36	CELOS	2.348.067	105	4.227	9.164	4.300
37	FIBRA	2.272.779	180	1.502	3.952	1.388
38	ELOS	2.109.169	178	1.528	5.048	2.761
39	FUNDAÇÃO LIBERTAS	2.080.836	14	28.387	24.817	3.647
40	INFRAPREV	2.061.108	48	11.715	22.795	2.627
41	ATÍLIO FONTANA	2.044.770	47	11.749	21.872	4.891
42	UNILEVERPREV	1.988.033	53	10.508	23.376	1.183
43	PREVINORTE	1.980.288	81	5.949	7.286	1.116
44	BB PREVIDÊNCIA	1.969.378	8	63.360	56.327	1.648
45	GEAP	1.942.608	7	64.259	156.263	0
46	FUNDAÇÃO ITAÚSA	1.905.272	57	10.035	15.081	793
47	VWPP	1.817.798	10	51.702	47.835	1.744
48	CITIPREVI	1.805.288	44	12.368	0	711
49	SANTANDERPREVI	1.770.528	12	43.604	257	455
50	FUSC	1.732.934	138	2.657	12.091	5.355
51	FUNSSST	1.676.181	89	5.187	0	1.977
52	INSTITUTO AMBEV	1.559.171	106	4.219	778	1.400
53	MULTIPENSIONS BRADESCO	1.556.352	9	62.452	48.748	926
54	PRECE	1.547.384	93	4.854	12.455	7.538
55	SABESPREV	1.516.436	36	13.924	39.877	6.391
56	PREVIRB	1.480.902	226	502	1.910	1.581
57	NUCLEOS	1.429.127	117	3.821	6.763	933
58	MÚLTIPLA	1.419.991	25	21.483	13.651	491
59	BANDEPREV	1.392.449	230	397	2.283	1.755
60	BRASLIGHT	1.359.021	103	4.253	12.083	5.830
61	FAELBA	1.354.416	150	2.329	9.312	1.428
62	FUNEPP	1.348.631	28	19.678	26.790	1.861
63	METRUS	1.263.896	63	8.973	19.023	2.265
64	REGIUS	1.241.006	146	2.413	1.616	802
65	ITAÚ FUNDO MULTI	1.221.971	24	22.284	7.930	403
66	JOHNSON & JOHNSON	1.210.352	85	5.726	6.870	718
67	ODEPREV	1.195.384	43	12.419	11.064	90
68	PREBEG	1.188.575	225	505	1.827	1.420
69	ENERPREV	1.142.708	115	3.911	2.963	1.261
70	EMBRAER PREV	1.093.662	45	12.151	10.333	273
71	PREVI-SIEMENS	1.092.420	51	11.238	17.167	1.061
72	PREVDOW	1.087.811	132	2.858	4.286	405
73	IHPREV	1.069.227	20	24.279	36.832	1.747
74	FASC	1.065.795	60	9.515	526	586
75	SANPREV	1.030.198	88	5.397	7.724	428
76	PRHOSPER	1.000.646	123	3.416	2.729	1.147
77	FUNDAÇÃO PROMON	985.533	166	1.808	4.399	633
78	BANESES	982.381	153	2.193	6.467	1.973
79	PREVIBAYER	980.762	110	4.127	8.035	1.407
80	UBB PREV	976.383	59	9.722	16.303	622
81	FUNSEJEM	929.497	13	29.474	13.309	635
82	BRASILETROS	912.069	189	1.156	3.408	2.665
83	FIPECQ	897.622	154	2.186	5.100	294
84	SARAH PREVIDÊNCIA	869.484	99	4.599	9.302	92
85	AERUS	868.377	49	11.417	23.375	10.619
86	FACEB	860.901	198	934	2.819	1.187
87	FORD	836.517	50	11.369	518	704
88	PREVI-ERICSSON	827.898	119	3.648	908	1.033
89	REDEPREV	825.588	75	6.888	15.575	1.607
90	SÃO RAFAEL	822.532	158	2.066	3.113	596
91	BASF	822.476	125	3.307	10.548	414
92	FAELCE	822.313	182	1.302	4.443	2.285
93	FUSAN	815.436	78	6.457	13.092	2.313
94	SÃO BERNARDO	799.554	37	13.824	805	1.360
95	BASES	779.355	194	1.003	1.545	1.398
96	PREVUNIÃO	764.881	90	5.130	10.425	716
97	FUNDAÇÃO CORSAN	758.280	92	4.893	14.285	2.895
98	PREVIBOSCH	748.018	38	13.623	0	765
99	ECOS	723.991	233	332	1.317	753
100	DESBAN	723.854	232	365	1.688	501
101	ACEPREV	719.674	133	2.844	10.901	1.080
102	PREVIG	708.971	170	1.683	2.517	539
103	PREVI NOVARTIS	706.973	164	1.831	4.502	420
104	PREVISC	678.326	68	7.901	10.854	991
105	CIBRIUS	640.251	172	1.621	4.435	1.333
106	ÍSBRE	639.294	227	462	1.150	374
107	AGROS	613.517	98	4.653	7.885	777
108	CELPOS	581.920	171	1.628	4.862	3.297
109	PREVHAB	577.527	235	311	672	635
110	FUNDAMBRA	565.842	62	8.991	86	540
111	PREVDATA	560.751	136	2.720	6.341	1.342
112	CYAMPREV	558.138	26	21.425	27.845	84
113	ABRILPREV	557.639	71	7.342	9.200	276
114	SYNGENTA PREVI	544.405	168	1.792	201	209
115	CARGILLPREV	537.742	76	6.656	13.203	139
116	FUNDIÁGUA	528.762	113	4.063	9.239	1.244
117	COMSHELL	506.939	177	1.591	589	416
118	GEBISA-PREV	503.487	56	10.043	15.065	143
119	PREVEME	502.324	114	3.980	5.524	443
120	WEG	461.057	27	19.926	13.674	223
121	PREVSAN	458.523	141	2.525	957	1.512
122	DUPREV	447.517	149	2.338	3.220	205
123	ELETRA	444.587	159	2.045	4.512	1.208
124	MBPREV	443.618	35	14.360	11.983	287
125	SERGUS	440.311	192	1.055	1.859	327
126	IAJA	428.728	94	4.846	8.459	902
127	PREVIPLAN	425.954	151	2.317	5.410	433
128	FUNDAÇÃO SÃO FRANCISCO	416.645	216	664	1.521	893
129	COMPREV	413.539	127	3.107	6.258	2.026
130	QUANTA - PREVIDÊNCIA	398.678	30	18.765	30.902	11
131	FACEAL	397.746	184	1.223	0	580
132	PREVICAT	392.788	118	3.811	11.782	564
133	FUTURA	384.306	187	1.209	1.583	384
134	PLANEJAR	371.779	129	2.947	4.420	272
135	CAPESEP	345.455	11	50.931	50.112	639
136	GOODYEAR	343.309	108	4.194	6.825	376
137	MENDESPREV	340.003	222	550	1.323	366
138	HSBC INSTITUIDOR	338.903	148	2.383	813	211
139	UNISYS PREVI	335.813	208	819	8	38
140	INDUSPREV	333.198	126	3.134	3.820	494
141	SEBRAE PREVIDÊNCIA	329.387	86	5.676	6.825	79
142	PREVICOKE	328.104	215	679	18	122
143	DERMINAS	328.005	70	7.582	0	3.842
144	FABASA	327.081	102	4.355	13.395	258
145	GASIUS	323.314	247	89	960	1.100
146	MAIS VIDA PREVIDÊNCIA	321.998	174	1.620	2.429	57
147	SUPREV	316.813	na	na	na	na
148	CABEC	315.292	237	286	1.693	939
149	ULTRAPREV	315.270	67	8.245	89	89
150	FUNDAÇÃO ENERSUL	313.664	217	622	1.202	372

XVIII. Ranking of Pension Funds

PENSION FUND	INVESTMENT (R\$ thousand)	CLASSIFICATION BY ACTIVE MEMBERS	ACTIVE MEMBERS*	DEPENDENTS*	PASSIVE MEMBERS*	PENSION FUND	INVESTMENT (R\$ thousand)	CLASSIFICATION BY ACTIVE MEMBERS	ACTIVE MEMBERS*	DEPENDENTS*	PASSIVE MEMBERS*		
151	FUNDAÇÃO BEMGEPREV	307.706	252	0	0	1.185	209	ALPHA	102.695	190	1.142	2.352	171
152	PREVIM-MICHELIN	304.741	124	3.394	38	65	210	KPMG PREV	102.552	104	4.232	6.321	49
153	BUNGEPREV	298.934	52	11.130	18.035	196	211	OABPREV-RJ	97.339	111	4.098	6.802	71
154	VIKINGPREV	297.396	96	4.738	167	139	212	FUNASA	97.185	220	566	1.682	750
155	FUTERRA	295.104	242	189	48	161	213	PREVIMA	95.446	206	821	627	19
156	PORTUS	288.823	152	2.232	15.189	9.933	214	PREVBEP	94.501	249	64	288	136
157	FGV-PREVI	285.033	167	1.804	1.820	107	215	SWPREV	89.500	161	1.856	998	54
158	PREVIKODAK	272.337	234	318	1.070	452	216	RAIZPREV	88.078	143	2.479	793	0
159	CAPAF	268.884	204	845	2.319	1.839	217	VISTEON	86.907	135	2.743	214	77
160	FAPERS	266.572	179	1.508	2.968	623	218	RECKITTPREV	83.222	211	773	688	59
161	ALPAPREV	260.504	23	22.716	26.132	181	219	PREVIDA	82.903	na	na	na	na
162	PREVISCIÂNIA	251.792	120	3.536	5.734	191	220	CAGEPREV	78.040	193	1.023	1.484	16
163	KRAFT PREV	251.068	64	8.832	13.248	205	221	OABPREV-PR	73.720	69	7.614	12.703	35
164	FAPA	244.845	203	869	2.568	295	222	BANORTE	69.438	na	na	na	na
165	PREVIMON	244.633	131	2.890	3.648	59	223	CAFBEP	68.808	200	930	1.744	345
166	PREVCUMMINS	242.114	163	1.832	2.621	97	224	FAPECE	68.696	236	290	0	155
167	PFIZER PREV	241.186	157	2.069	255	90	225	PREVYASUDA	67.333	238	252	282	84
168	P&G PREV	241.122	79	6.407	9.579	154	226	BOTICÁRIO PREV	66.958	130	2.913	2.399	15
169	DANAPREV	233.995	80	6.338	9.506	78	227	FUMPRESC	66.859	221	554	1.167	342
170	PORTOPREV	231.502	41	12.840	359	56	228	INERGUS	59.472	213	738	2.696	510
171	FIOPREV	225.026	101	4.367	5.715	302	229	OABPREV-SC	57.330	100	4.466	7.050	36
172	BFPP	222.631	21	23.775	19	54	230	PREVI-FIERN	53.122	224	523	27	136
173	PREVINDUS	218.405	77	6.591	16.733	1.065	231	OABPREV-MG	52.589	83	5.876	10.807	26
174	FASERN	215.845	212	760	108	322	232	CASANPREV	50.117	169	1.751	4.626	0
175	CIFRÃO	211.545	214	736	1.553	821	233	CARFEPE	48.601	145	2.456	3.507	31
176	RANDONPREV	211.492	40	13.051	17.687	108	234	PREVCHEVRON	47.337	245	131	254	31
177	FAECES	209.124	195	987	2.462	787	235	PREVILEAF	45.188	209	791	1.333	32
178	LILLY PREV	200.651	197	952	1.431	158	236	PREVUNISUL	42.448	183	1.241	1.489	85
179	EATONPREV	200.072	91	5.113	274	142	237	JUSPREV	41.965	156	2.085	2.696	1
180	MSD PREV	198.916	199	931	0	55	238	FUNDAÇÃO TECHNOS	37.783	219	575	562	1
181	CAPOF	198.876	240	195	209	387	239	CAVA	37.140	155	2.150	2.968	638
182	RBS PREV	194.630	74	7.005	5.177	81	240	MM PREV	34.869	142	2.520	27	29
183	PREV PEPSICO	191.711	29	19.273	18.886	73	241	COHAPREV	32.346	239	223	0	5
184	OABPREV-SP	188.207	16	26.235	45.102	46	242	OABPREV-GO	31.445	147	2.409	4.612	10
185	FACEPI	186.601	186	1.213	3.125	713	243	SILIUS	30.548	250	55	300	308
186	VOITH PREV	178.085	161	1.856	2.769	62	244	FUNCASAL	30.546	201	908	1.948	572
187	PREVIP	177.950	137	2.678	4.018	109	245	ALBAPREV	29.252	na	na	na	na
188	PREVIDEXXONMOBIL	169.823	252	0	17	69	246	FUNDO PARANÁ	28.235	172	1.621	603	1
189	SOMUPP	169.446	252	0	0	148	247	DATUSPREV	27.579	na	na	na	na
190	SUPRE	164.204	218	605	1.522	248	248	UNIPREVI	24.557	251	5	39	23
191	ALSTOM	161.641	139	2.640	3.960	60	249	OABPREV-RS	23.993	107	4.207	6.553	14
192	FASCEMAR	154.845	188	1.180	3.946	747	250	OABPREV-NORDESTE	22.401	243	186	312	129
193	CARBOPREV	149.122	210	781	1.171	107	251	MONGERAL	20.684	207	820	973	6
194	AVONPREV	148.659	55	10.323	40	118	252	FUCAE	17.845	na	na	na	na
195	CASFAM	148.496	143	2.479	0	975	253	MERCERPREV	14.600	231	385	580	3
196	TEXPREV	135.990	223	547	821	139	254	ALEPEPREV	13.467	241	191	232	1
197	MERCAPREV	135.237	191	1.080	2.152	76	255	FUTURA II	7.449	228	401	271	0
198	MAUÁ PREV	132.862	140	2.583	3.874	88	256	ANABBPREV	6.994	196	980	1.674	0
199	PREVICEL	129.375	202	877	927	99	257	MAPPIN	5.649	122	3.463	2.895	36
200	POUPREV	125.642	185	1.219	6	17	258	WYETH PREV	5.475	205	843	135	38
201	INSTITUTO GEIPREV	120.354	247	89	350	314	259	EDS PREV	4.340	252	0	57	59
202	FUCAP	120.098	175	1.611	1.632	252	260	FUNDAÇÃO FECOMÉRCIO	3.460	229	400	14	0
203	ROCHEPREV	112.821	181	1.435	1.730	40	261	DC PREV	2.704	244	163	231	10
204	SIAS	109.227	65	8.602	8.302	993	262	CABEA	1.355	na	na	na	na
205	PREVIHONDA	108.074	na	na	na	na	263	CIASPREV	1.347	116	3.909	0	0
206	FUNDAÇÃO GAROTO	104.233	97	4.725	14.082	156	264	PREVILLOYDS	1.286	252	0	3	2
207	FAÇOPAC	104.152	160	2.003	3.080	88	265	ORIUS	1.247	252	0	28	51
208	UTC PREV	103.565	112	4.075	5.237	32							

TOTAL INFORMED		TOTAL ESTIMATED	
Investments (R\$ thousand)	596.334.138	Investments (R\$ thousand)	596.493.372
Active Members*	2.187.036	Active Members*	2.287.591
Dependents*	3.568.416	Dependents*	3.696.504
Passive Members*	664.329	Passive Members*	677.332

*December/11