



associação brasileira das
entidades fechadas de
previdência complementar

ICSS
INSTITUTO CULTURAL
DE SEGURIDADE SOCIAL

SINDAPP
SINDICATO NACIONAL DAS
ENTIDADES FECHADAS DE
PREVIDÊNCIA COMPLEMENTAR

Pension Funds

GENERAL INFORMATION

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ABRAPP

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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.

PROFILE OF THE PENSION PLANS

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 655 thousand 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.

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.

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\$ 17,1 trillion 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.

4. Entity of Private Law

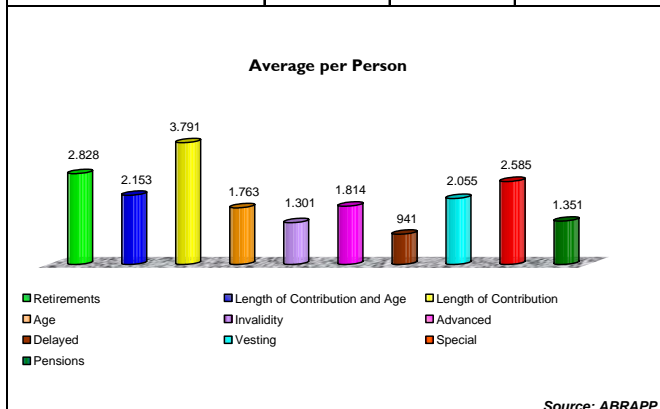
Pension Plans are private, independently from the juridical status of the supporting company. They are constituted to administer resources paid by employees and employers for the defraying of the benefit plans.

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.

Regional Comparative										July - 2009	
Regional*	Number of Pension Funds**	%	Investments (R\$ Thousand)	%	Active Members	%	Dependents	%	Passive Members	%	
Middle-North	40	10,7%	75.588.219	16,4%	442.921	20,0%	1.025.198	23,2%	100.952	15,4%	
East	20	5,4%	17.395.272	3,8%	98.311	4,4%	211.587	4,8%	40.341	6,2%	
Northeast	31	8,3%	12.542.711	2,7%	83.687	3,8%	186.823	4,2%	30.264	4,6%	
Southeast	67	18,0%	235.954.495	51,2%	491.092	22,2%	1.187.238	26,8%	304.191	46,4%	
Southwest	155	41,6%	91.606.265	19,9%	910.135	41,1%	1.488.589	33,7%	132.284	20,2%	
South	60	16,1%	27.317.845	5,9%	188.568	8,5%	323.190	7,3%	47.027	7,2%	
Total	373	100%	460.404.806	100,0%	2.214.714	100%	4.422.625	100%	655.059	100%	

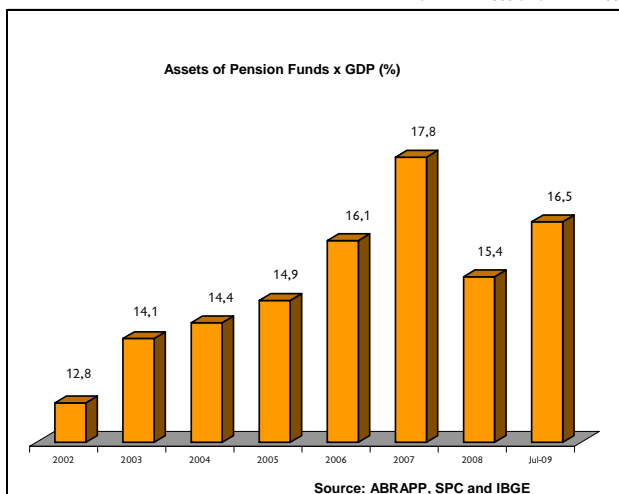
* Regional Composition: Middle-North - RO, AM, RR, GO, DF, AC, MA, MT, MS, PA, PI, TO. East - MG. Northeast - AL, BA, CE, PB, PE, RN, SE. Southeast - RJ, ES. Southwest - SP. South - PR, SC, RS. Distribution by the headquarters.

Monthly Retirement Benefits				June - 2008
Type	Amount (R\$ Thousand)	Quantity	Average per Person (R\$)	
Retirements	1.314.703	464.813	2.828	
Length of Contribution and Age	63.245	29.372	2.153	
Length of Contribution	867.894	228.930	3.791	
Age	21.073	11.951	1.763	
Invalidity	68.863	52.932	1.301	
Advanced	151.874	83.708	1.814	
Delayed	2.686	2.854	941	
Vesting	12.651	6.156	2.055	
Special	126.416	48.910	2.585	
Pensions	165.039	122.147	1.351	



Assets of Pension Funds X GDP			July - 2009
Period	Pension Funds Assets (R\$ Million)	GDP (R\$ Million)	
2002	189.280	1.477.822	
2003	240.139	1.699.948	
2004	280.517	1.941.498	
2005	320.200	2.147.239	
2006	374.726	2.369.797	
2007	456.565	2.597.611	
2008	444.822	2.889.719	
Jul/09	484.850	2.935.295*	

*III e IV Trim. 2008 e I e II Trim. 2009

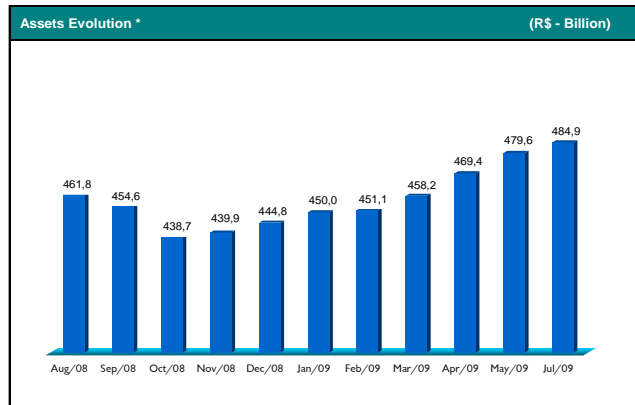


Investment Portfolio																	(R\$ Million)			
Discrimination	Dec-01	%	Dec-02	%	Dec-03	%	Dec-04	%	Dec-05	%	Dec-06	%	Dec-07	%	Dec-08	%	Jun-09	%	Jul-09	%
01. Public Bond	17.513	11,3	22.471	13,3	27.419	12,7	29.871	11,7	35.818	12,1	43.972	12,5	64.925	14,9	79.988	19,1	85.470	18,8	82.087	17,8
02. Time Deposit	4.822	3,1	3.808	2,3	2.680	1,2	2.284	0,9	3.340	1,1	3.689	1,0	3.633	0,8	8.219	2,0	9.038	2,0	9.168	2,0
03. Fixed Income Fund	62.411	40,4	69.089	41,0	96.343	44,6	119.101	46,6	137.098	46,4	158.252	44,9	174.154	40,0	177.475	42,3	184.624	40,6	190.942	41,5
04. Private Bond	3.201	2,1	3.733	2,2	3.707	1,7	3.467	1,4	3.428	1,2	4.632	1,3	5.590	1,3	5.861	1,4	6.122	1,3	6.222	1,4
05. Stocks	28.614	18,5	26.684	15,8	40.968	19,0	51.188	20,0	59.975	20,3	73.848	21,0	90.451	20,8	54.381	13,0	65.548	14,4	68.414	14,9
06. Variable Income Fund	16.232	10,5	20.067	11,9	21.536	10,0	25.908	10,1	30.772	10,4	41.805	11,9	69.563	16,0	62.925	15,0	68.595	15,1	69.042	15,0
07. Real State	10.554	6,8	11.330	6,7	11.601	5,4	11.565	4,5	11.836	4,0	11.662	3,3	11.510	2,6	12.915	3,1	13.550	3,0	13.682	3,0
08. Participant Loan	2.742	1,8	3.190	1,9	3.992	1,8	4.883	1,9	5.650	1,9	6.519	1,9	7.426	1,7	8.510	2,0	9.055	2,0	9.143	2,0
09. Real State Loan	3.848	2,5	3.438	2,0	3.365	1,6	3.015	1,2	2.483	0,8	2.325	0,7	2.083	0,5	2.182	0,5	2.144	0,5	2.136	0,5
10. Sponsor Transaction	144	0,1	76	0,0	77	0,0	78	0,0	72	0,0	63	0,0	12	0,0	12	0,0	7	0,0	7	0,0
11. Others	4.496	2,9	4.612	2,7	4.492	2,1	4.429	1,7	4.777	1,6	5.429	1,5	6.423	1,5	6.763	1,6	10.632	2,3	9.561	2,1
Total	154.578	100	168.498	100	216.180	100	255.788	100	295.250	100	352.196	100	435.770	100	419.229	100	454.785	100	460.405	100

Origin of the Reserves of Pension Funds											(R\$ Million)	
Sector	Dec-01	Dec-02	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Jun-09	Jul-09		
Financial	70.782	79.310	105.720	127.139	147.807	181.220	235.220	215.154	233.252	236.299		
Services	44.275	47.160	58.128	67.779	77.252	85.847	99.596	103.376	112.046	113.248		
Industry	39.521	42.028	52.332	60.870	70.191	85.129	100.955	100.700	109.486	110.858		
Petrochemicals	17.482	19.284	22.784	26.089	29.950	34.187	41.032	41.526	44.453	44.521		
Steel	7.320	8.013	10.837	12.896	14.783	18.037	22.303	21.130	23.760	24.455		
Equipments	2.825	3.055	4.020	4.882	5.747	7.991	9.500	9.433	10.170	10.090		
Chemicals	2.241	3.692	4.818	5.837	6.844	8.814	9.733	9.671	10.432	10.625		
Electro Electronics	1.499	1.565	1.908	2.159	2.472	3.264	3.806	3.628	4.027	4.316		
Automobile	1.869	1.998	2.547	2.855	3.114	4.091	4.373	4.646	5.115	5.178		
Food	1.325	1.462	1.866	2.091	2.447	2.985	3.531	3.691	4.004	4.064		
Mining	362	286	309	362	445	809	961	1.042	1.098	1.109		
Beverage	597	591	730	892	1.009	1.182	1.337	1.351	1.448	1.464		
Others	4.001	2.082	2.513	2.808	3.379	3.769	4.377	4.585	4.980	5.037		
Total	154.578	168.498	216.180	255.788	295.250	352.196	435.770	419.229	454.785	460.405		

Investment Growth					(R\$ - Million)	
Period	Investments			* Change %		
	Beginning	Ending	%	Annual		
2002	154.578	168.498	9,0%	13,8%		
2003	168.498	216.180	28,3%	18,5%		
2004	216.180	255.788	18,3%	18,4%		
2005	255.788	295.250	15,4%	17,8%		
2006	295.250	352.196	19,3%	18,1%		
2007	352.196	435.770	23,7%	18,9%		
2008	435.770	419.229	-3,8%	15,8%		
Jul/09*	419.229	460.405	9,8%	15,9%		

* Annual average up to each year's limit



* Assets Represents Available + Realized + Permanent.

Source: ABRAPP

July - 2009

Pos.	Pension Funds	Sponsors	Investments	Active	Dependents*	Passive
			R\$ (Thousand)	Members*		Members*
1	PREVI	BANCO DO BRASIL SA	129.283.139	85.926	244.947	83.395
2	PETROS	PETROBRAS	42.871.212	64.076	201.552	54.966
3	FUNCEF	CEF	35.432.423	65.239	186.588	28.399
4	FUNDACAO CESP	EPTE	15.900.339	17.408	79.443	31.360
5	VALIA	CVRD	11.030.102	51.175	177.277	21.007
6	SISTEL	TELEBRAS SA	9.963.811	2.149	45.725	25.663
7	ITAUBANCO	BANCO ITAU S.A.	9.888.938	30.221	6.161	5.718
8	BANESPREV	BANCO BANESPA	8.875.775	7.554	34.013	21.791
9	CENTRUS	BANCO CENTRAL	8.224.140	120	1.724	1.679
10	FORLUZ	CEMIG	7.731.704	10.668	45.494	12.072
11	REAL GRANDEZA	FURNAS SA	6.722.512	5.648	23.356	6.858
12	FAPES	BNDES	5.861.605	2.206	4.776	1.473
13	FUNDACAO COPEL	COPEL	4.866.254	9.090	20.282	6.183
14	POSTALIS	EBCT DF	4.752.725	181.569	466.976	16.427
15	HSBC FUNDO DE PENSAO	HSBC BANK BRASIL	4.082.384	64.598	78.567	7.270
16	TELOS	EMBRATEL	3.988.958	7.167	22.988	6.126
17	VISAO PREV	TELESP	3.837.024	14.131	19.064	4.202
18	FUNDACAO ATLANTICO	TELEMAR	3.773.896	12.914	36.288	7.397
19	ELETROCEEE	CGTEE	3.743.250	6.475	14.566	7.112
20	CX EMPR USIMINAS	CX EMPR USIMINAS	3.692.459	16.458	35.337	10.411
21	IBM	IBM	3.447.363	11.659	14.864	1.159
22	FACHESF	CHESF	3.272.124	5.703	33.475	7.428
23	ECONOMUS	BANCO NOSSA CAIXA	3.246.129	13.692	18.978	4.697
24	CBS	CSN	3.143.531	11.464	37.768	19.883
25	FUNBEP	BANCO BANESTADO S/A	2.610.439	2.153	9.093	5.058
26	FUNDACAO BANRISUL	BANRISUL	2.387.148	8.120	21.565	5.253
27	SERPROS	SERPRO	2.360.083	8.279	20.517	2.933
28	ELETROS	ELETROBRAS	2.342.286	2.459	6.442	1.703
29	CERES	EMBRAPA	2.330.302	9.867	34.272	5.412
30	FUNDACAO REFER	REDE FERROVIARIA	2.319.539	5.609	47.358	39.685
31	PREVI-GM	GENERAL MOTORS DO BRASIL LTDA	2.189.980	nd	nd	nd
32	CAPEF	BANCO BNB	2.028.264	2.441	9.420	4.479
33	PSS	PHILIPS DO BRASIL LT	1.947.207	5.544	16.967	3.751
34	CITIPREVI	CITIBANK CCTVM	1.702.772	12.449	31.109	602
35	FUNDACAO 14	BRASIL TELECOM	1.683.975	4.451	16.164	1.484
36	BB PREVIDENCIA	BANCO DO BRASIL SA	1.673.292	60.831	33.455	1.052
37	FIBRA	ITAIPU BINACIONAL	1.641.195	1.476	3.935	1.106
38	CELOS	CELESC	1.638.496	4.465	10.600	4.042
39	AÇOS	ACO MINAS GERAIS	1.591.896	6.303	11.032	1.360
40	ATTILIO FONTANA	SADIA S/A	1.554.611	15.059	39.558	4.356
41	MULTIPREV	METLIFE	1.547.845	24.628	63.254	589
42	FUSESC	BESC	1.526.773	3.777	12.655	4.882
43	GEAP	INSS	1.515.255	70.626	171.129	0
44	UNILEVERPREV	GESSY LEVER	1.508.387	12.963	16.456	994
45	FUNDACAO ITAUSA	ITAUTEC SA	1.506.218	9.247	14.152	822
46	ELOS	ELETROSUL	1.472.759	1.393	5.937	2.593
47	VOLKSWAGEN	VOLKSWAGEN	1.364.243	26.903	46.005	1.763
48	INFRAPREV	INFRAERO	1.339.687	9.831	12.784	2.530
49	FEMCO	COSIPA	1.324.057	6.001	26.240	9.221
50	PREVIMINAS	COMIG	1.318.790	23.963	42.630	3.948
51	FUNSSSEST	CST-CIA SIDERURGICA	1.301.341	4.588	12.177	1.564
52	FUNDACAO BRTPREV	BRASIL TELECOM	1.293.219	1.476	6.313	4.348
53	BRASLIGHT	LIGHT ELETRICIDADE	1.289.611	3.825	10.083	6.345
54	SABESPREV	SABESP	1.284.530	17.000	41.905	4.400
55	PRECE	CEDAE	1.245.198	5.510	16.376	6.984
56	INSTITUTO AMBEV	AMBEV	1.230.267	4.030	7.543	1.572
57	BANDEPREV	BANDEPE	1.228.532	377	3.034	1.746
58	PREVIRB	IRB	1.184.720	551	2.006	1.439
59	PREVINORTE	ELETRONORTE	1.156.404	4.741	7.613	1.126
60	HOLANDAPREVI	ABN AMRO	1.145.236	35.473	53.059	247
61	GERDAU	GERDAU S/A	1.111.526	14.667	23.216	179
62	FAELBA	COELBA	1.103.888	2.906	11.553	1.423
63	FUNEPP	NESTLE	968.764	12.267	38.040	1.410
64	AERUS	VARIG	966.140	8.368	14.361	1.314
65	PREBEG	BCO ESTADO DE GOIAS	958.912	607	2.407	1.411
66	JOHNSON & JOHNSON	JOHNSON INDUSTRIAL	914.425	5.471	7.933	534
67	METRUS	METRO	913.198	8.011	17.999	1.948
68	IHPREV	BANCO ICATU SA	903.580	19.838	29.689	1.157
69	REGIUS	BANCO DE BRASILIA SA	891.213	2.110	3.233	793
70	NUCLEOS	ELETROBRAS	823.063	2.623	5.968	958

July - 2009

Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
71	PREVDOW	DOW BRASIL SA	810.988	2.531	4.883	294
72	SANPREV	SANTANDER BRASIL S/A	803.648	6.437	8.839	378
73	FASC	SOUZA CRUZ	796.472	8.039	11.331	573
74	FFMB	PETROLEO IPIRANGA	786.124	3.206	5.398	554
75	BANESES	BANESTES SEGUROS S.A	776.055	2.052	8.750	1.872
76	FUNDACAO PROMON	PROMON ENGENHARIA	765.391	1.243	3.218	572
77	FIPECQ	FINEP	763.329	3.295	9.258	366
78	PREVI-SIEMENS	SIEMENS CONSULTORIA	763.059	12.094	18.685	468
79	PRHOSPER	RHODIA ACETOW	756.852	3.989	6.472	1.685
80	UBB PREV	BANCO BANDEIRANTES	735.020	10.360	15.824	395
81	MULTIPLA	BANCO CREDIBANCO-SP	729.377	9.628	9.598	388
82	SAO RAFAEL	XEROX COMERCIO E IND	729.342	4.344	5.755	477
83	BRASILETROS	AMPLA	720.612	1.413	5.439	2.909
84	BASES	BANCO BANE S.A.	680.864	1.051	3.240	1.381
85	FORD	FORD	669.230	11.362	16.006	1.147
86	PREVI-ERICSSON	ERICSSON	662.745	2.044	3.056	411
87	MULTIPENSIONS	BRAM - BRADESCO ASSET MANAGEMENT S/A DTMV	647.596	28.592	39.047	506
88	ECOS	ECONOMICO	647.352	201	896	786
89	PREVIBAYER	BAYER S/A	641.411	1.506	3.707	1.197
90	FUSAN	SANEPAR	629.084	6.100	12.834	2.188
91	SAO BERNARDO	BRASILIT SA	628.451	9.336	18.703	1.483
92	REDEPREV	REDE	627.063	5.843	14.690	1.587
93	FACEB	CEB	625.970	1.005	2.946	1.001
94	FAELCE	COELCE	620.015	1.311	4.703	2.263
95	DESBAN	BANCO BDMG	592.717	501	1.720	393
96	ODEPREV	ODEBRECHT S.A	591.022	7.051	9.686	68
97	ARUS	ARACRUZ	571.852	4.257	8.024	562
98	ACEPREV	ACESITA S/A	562.973	3.346	11.933	645
99	SARAH PREVIDENCIA	APS	561.332	4.605	9.979	50
100	PREVUNIAO	WHITE MARTINS SA	551.055	5.363	11.617	558
101	PREVI NOVARTIS	NOVARTIS BIOCIENCIAS	545.915	2.625	6.175	399
102	AGROS	UFV	533.149	4.176	13.878	797
103	BASF	BASF S/A	527.158	3.793	11.693	243
104	PREVIBOSCH	ROBERT BOSCH LTDA	510.099	14.560	23.112	556
105	HP PREV	HEWLETT-PACKARD BRASIL LTDA.	505.140	nd	nd	nd
106	FUNSEJEM	PORTLAND POTY	493.071	26.421	43.949	246
107	ISBRE	BCO REG DES EXT SUL	473.894	433	1.261	357
108	PREVID EXXON	ESSO	471.346	1.913	4.122	362
109	CARGILLPREV	CARGILL AGRICOLA	464.292	35.378	42.670	132
110	PREVISC	FIESC	460.763	6.030	7.373	943
111	PREVIG	TRACTEBEL	457.274	1.162	2.808	465
112	ENERPREV	EDP - ENERGIAS DO BRASIL S/A	449.731	nd	nd	nd
113	CELPOS	CELPE	447.637	1.824	5.792	3.300
114	PREVHAB	PREVHAB PREVIDENCIA COMPLEMENTAR	444.073	51	734	618
115	COMSHELL	SHELL	436.135	1.262	2.330	376
116	PREVEME	3M DO BRASIL LTDA	418.999	3.188	5.996	311
117	CIBRIUS	CONAB	409.184	1.610	5.230	1.393
118	SYNGENTA PREVI	SYNGENTA	403.101	1.550	2.173	170
119	FUNDAMBRAS	CODMIM	383.221	2.916	5.474	307
120	ABRILPREV	ABRIL S.A.	378.945	8.499	12.270	215
121	ITAUBANK	BANKBOSTON	353.315	4.875	7.508	89
122	PREVDATA	DATAPREV	346.256	2.192	4.458	1.229
123	PREVIPLAN	CLARIANT S.A.	344.711	nd	nd	nd
124	FUNDIAGUA	CAESB	327.152	2.644	7.572	984
125	ELETRA	CELG SA	321.586	2.388	6.374	1.224
126	PREVSAN	SANEAGO	319.188	2.394	5.438	1.459
127	SÃO FRANCISCO	CODEVASF	315.840	879	1.899	722
128	WEG	WEG PART. E SERV. SA	309.714	17.538	13.004	103
129	SERGUS	BANCO BANESE	308.953	1.164	2.272	291
130	DUPREV	DUPONT DO BRASIL	308.844	1.866	2.567	148
131	PREVICAT	CATERPILLAR	306.837	5.279	12.648	421
132	IAJA	IASD	304.559	4.283	7.575	855
133	GEBSA-PREV	GENERAL ELETRIC	299.733	9.235	13.950	104
134	COMPREV	COMPESA	296.171	2.720	7.295	1.959
135	GOODYEAR	GOODYEAR	283.720	6.286	7.013	177
136	UNISYS PREVI	UNISYS	282.877	1.239	4.415	47
137	PORTUS	PORTOBRAS	278.442	2.440	15.510	9.715
138	ENERSUL	ENERSUL S/A	274.514	733	2.957	353
139	CABEC	BANCO BEC	272.502	583	2.995	693
140	PLANEJAR	AVENTIS PHARMA	269.073	2.454	2.856	280

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Pos.	Pension Funds	Sponsors	Investments	Active	Dependents*	Passive
			R\$ (Thousand)	Members*		Members*
141	CAPAF	BANCO AMAZONIA SA	264.130	976	6.152	2.498
142	FUNDACAO BEMGEPREV	BANCO ITAU S.A.	263.645	0	0	1.347
143	MB PREV	MERCEDES-BENZ DO BRASIL LTDA	262.949	12.990	26.044	174
144	SUPREV	TRIUNFO SA	258.497	1.379	3.986	1.184
145	INDUSPREVI	SESI-RS	249.078	3.695	6.675	436
146	ITAU MULTIPATROC.	BHP BILLITON METAIS	247.106	4.323	9.042	391
147	DERMINAS	DER - MG	246.422	8.365	11.890	3.446
148	PREVIKODAK	KODAK BRASILEIRA	240.503	600	1.930	437
149	GASUIS	CEG	238.637	124	1.177	1.110
150	FUNTERRA	TERRACAP	234.516	276	390	89
151	PREVICROKE	COCA-COLA	233.701	626	1.807	116
152	MAIS VIDA PREV	MOTOROLA	230.805	2.318	3.516	29
153	CAPESESP	FUNASA	225.920	78.567	71.005	515
154	MENDESPREV	CONSTRUTORA MENDES	223.807	377	1.206	344
155	PREVISCANIA	SCANIA	209.117	2.760	4.682	137
156	FAPERS	ASCAR	206.151	1.502	4.882	578
157	EDS PREV	ELETRONIC DATA	205.944	3.551	5.076	30
158	FABASA	EMBASA - EMPRESA BAIANA DE AGUAS E SANEAMENTO	200.295	3.479	11.061	233
159	BUNGEPREV	CEVAL ALIMENTOS S/A	199.431	11.240	14.820	118
160	SPASAPREV	SAO PAULO ALPARGATAS	198.949	16.495	18.254	182
161	P&G PREV	PROCTER & GAMBLE	198.284	3.312	5.144	141
162	PREVIM-MICHELIN	SOCIEDADE MICHELIN	195.819	23.963	42.630	3.948
163	SEBRAE PREVIDENCIA	SEBRAE	193.884	3.875	1.142	34
164	MAGNUS	MAGNESITA	188.513	3.483	5.957	207
165	VIKINGPREV	VOLVO	186.963	3.475	5.629	71
166	DANAPREV	DANA ALBURUS SA	185.485	6.215	9.441	59
167	FIOPREV	FIOCRUZ	185.149	4.623	7.440	312
168	KRAFT PREV	FLEISCHMANN & ROYAL	183.558	7.369	10.868	193
169	ULTRAPREV	ULTRAGAZ SA	178.718	6.856	10.990	54
170	FGV-PREVI	FGV	176.523	1.206	1.197	75
171	PREVCUMMINS	CUMMINS BRASIL SA	175.891	1.600	2.105	69
172	PREVINDUS	FIRJAN	170.899	3.988	8.626	1.155
173	FAPA	EMATER-PR	169.106	915	2.698	304
174	CAPOF	BANCO MARANHAO	165.825	280	1.218	430
175	FASERN	COSERN	164.765	737	2.820	354
176	LILLY PREV	ELI LILLY DO BRASIL	164.117	649	984	122
177	TEXPREV	CHERON BRASIL LTDA	162.301	901	1.633	117
178	CIFRAO	CASA DA MOEDA-CMB	160.525	658	2.028	844
179	PREVMON	MONSANTO	156.074	2.164	6.185	45
180	LANXESSPREV	LANXESS	151.821	455	1.335	438
181	PERDIGAO	PERDIGAO SA	148.469	20.822	20.377	87
182	PORTOPREV	PORTO SEGURO	148.250	2.580	2.376	21
183	FAECES	CESAN - CIA ESPIRITO SANTENSE DE SANEAMENTO	141.664	1.124	2.313	618
184	SOMUPP	SBC SOCIEDADE BEN	140.780	0	100	156
185	MSD PREV	MERCK SHARP & DOHME	135.905	899	1.389	35
186	INSTITUTO GEIPREV	INSTITUTO GEIPREV	134.385	148	567	273
187	QUANTA PREVIDENCIA	UNICRED NORTE CATARINENSE	132.526	8.046	13.878	0
188	PFIZER PREV	LABORATORIOS PFIZER	129.816	1.746	1.940	58
189	RANDONPREV	RANDON PARTICIPACOES	129.788	11.044	16.371	68
190	PREV PEPSICO	PEPSICO DO BRASIL	126.525	10.533	18.216	45
191	RBS PREV	ADP BRASIL LTDA	125.709	6.349	5.043	66
192	PREVIP	CHAMPION	121.084	2.632	5.219	69
193	VOITH PREV	VOITH SA	117.461	2.190	3.329	43
194	FACEPI	CEPIA	116.565	971	3.750	700
195	CARBOPREV	CARBOCLORO S.A.	115.330	416	724	19
196	SUPRE	SERCOMTEL	115.086	562	1.380	216
197	FASCEMAR	CEMAR - COMPANHIA ENERGETICA DO MARANHAO	114.506	1.244	3.000	717
198	PREVI CIBA	CIBA	112.187	254	330	88
199	MERCAPREV	BM&F	110.275	1.153	2.167	18
200	BAYERPREV	BAYER S/A	108.150	1.712	4.080	107
201	CASFAM	FIEMG	100.824	2.031	4.494	1.006
202	ALSTOM	ALSTOM DO BRASIL	94.332	2.276	3.178	19
203	MAUA PREV	CIMENTO MAUA SA	90.806	1.503	2.274	73
204	HSBC INSTITUIDOR	MULTIPLIC	90.121	9.730	1.732	74
205	AVONPREV	AVON COSMETICOS	89.378	6.428	5.436	104
206	SIAS	IBGE	89.279	9.346	8.722	1.139
207	PREVICEL	CELEPAR	89.152	842	818	57
208	FUCAP	CAPEMI	87.850	1.568	1.675	272
209	AZENPREV	SYNGENTA	82.670	1.637	2.599	12
210	FUNDACAO GAROTO	CHOCOLATES GAROTO	82.014	3.624	7.739	162

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Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
211	PREVBEP	BANCO PIAUI	78.740	97	313	113
212	FMC PREV	FMC TECHNOLOGIES DO BRASIL LTDA	76.529	1.644	2.712	23
213	WYETH PREV	LABORATORIO WHITE	76.362	1.004	1.359	64
214	ROCHEPREV	PRODUTOS ROCHE	74.597	1.510	2.616	17
215	ALPHA	URBS	74.446	1.264	1.692	144
216	VISTEON	VISTEON	72.530	nd	nd	nd
217	RECKITT PREV	RECKITT BENCKISER LTDA	70.248	820	1.196	53
218	POUPREV	POUPEX	67.879	1.043	555	9
219	UTC PREV	ELEVADORES OTIS	66.549	3.640	5.487	12
220	FACOPAC	METSO	64.492	1.813	3.003	71
221	OABPREV - RJ	OAB ORDEM DOS ADVOGADOS DO BRASIL	62.558	3.281	3.292	13
222	SWPREV	SWPREV	61.522	1.626	1.693	40
223	PREVIMA	ANDIMA/CETIP/CBLC	60.310	444	723	8
224	FUNASA	SAELPA	58.965	483	1.477	772
225	BANORTE	BANORTE SEGURADORA	58.424	7	436	603
226	OABPREV-SP	OAB SP	56.512	11.661	11.869	4
227	INERGUS	ENERGIPE	54.546	1.053	1.831	460
228	CAFBEF	BANCO BANPARA	54.350	875	1.845	342
229	PREVYASUDA	YASUDA SEGUROS S.A.	52.553	271	279	79
230	PREV TOKIO MARINE	TOKIO MARINE	52.334	216	293	22
231	COFAPREV	MAGNETI MARELLI	51.420	6.038	9.450	506
232	BP PREV	AIR BP BRASIL LTDA	47.446	nd	nd	nd
233	TRAMONTINAPREV	IPIRANGA PETROQUIMICA S.A.	46.818	nd	nd	nd
234	FUMPRESC	CAIXA ASSIST E BESC	46.486	792	1.331	329
235	KPMG PREV	KPMG AUDITORES	45.944	2.146	3.170	33
236	MESSIUS	IGREJA MESSIANICA	42.477	518	662	36
237	DC PREV	DOW CORNING SA	42.339	142	275	8
238	CAVA	BANCO MERC. INV.	41.198	3.180	0	613
239	CAGEPREV	CAGECE	41.000	980	1.545	20
240	NALCOPREV	NALCO	40.691	746	488	4
241	PREVI-FIERN	FIERN	39.155	606	485	138
242	TECHNOS	ASBACE / ATP	38.689	1.055	2.510	1
243	PREVCHEVRON	CHEVRON	36.147	143	287	29
244	PREVILEAF	UNIVERSAL LEAF	35.320	757	1.284	13
245	BOTICARIO PREV	AEROFARMA	35.275	962	80	6
246	FAPECE	EMPRESA DE ASSIST.TE	34.550	295	699	151
247	CARFEPE	CARFEPE	34.133	2.634	3.305	24
248	PREVUNISUL	UNIVERSIDADE	31.978	915	1.008	50
249	OABPREV-SC	OAB SC	31.252	2.248	2.257	12
250	J&HPP	JOHNSON & HIGGINS	30.252	127	98	36
251	OABPREV-PR	OAB PR	28.016	3.580	6.070	10
252	FUCAE	CAIXA ECON. ESTAD. R	25.124	4.459	8.234	0
253	FUNCASAL	CASAL	23.483	912	2.386	481
254	OABPREV-NORDESTE	OAB PB	23.416	nd	nd	nd
255	OABPREV-MG	OAB MG	22.658	3.346	1.494	6
256	UNIPREVI	UNIFENAS	20.871	5	38	23
257	SILIUS	CESA	19.245	95	661	280
258	COHAPREV	COHAPAR	18.242	278	452	0
259	OABPREV-GO	OAB GO	14.907	1.050	2.218	0
260	ALBAPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DA BAHIA	14.460	nd	nd	nd
261	MERCER PREV	MERCER MW LTDA	11.861	301	457	1
262	URANUS	CNEN	10.700	6	21	66
263	OABPREV-RS	ORDEM DOS ADVOGADOS DO BRASIL - SC	10.251	nd	nd	nd
264	MONGERAL	MONGERAL	9.713	428	701	6
265	CENTRUS MT	BANCO BEMAT	8.266	678	2.005	165
266	MAPPIN	MAPPIN SA	7.172	3.463	2.895	37
267	JUSPREV	ASSOCIAÇÃO DOS MAGISTRADOS BRASILEIROS	6.072	0	0	0
268	CASANPREV	CASAN	5.412	nd	nd	nd
269	PREVILLOYDS	LLOYDS TSB BANK	5.324	10	22	12
270	FUNPADEPAR	IGREJAS EVANGELICAS	3.816	109	291	100
271	APCDPREV	ASSOCIAÇÃO PAULISTA DE CIRURGIOS DENTISTAS	3.262	nd	nd	nd
272	GZM-PREVI	GAZETA MERCANTIL S.A	2.947	15	31	12
273	ALEPEPREV	ASSEMBLEIA LEGISLATIVA DO ESTADO DE PERNAMBUCO	2.332	nd	nd	nd
274	FECOMERCIO	FEDERAÇÃO DO COMERCIO DO ESTADO DE SAO PAULO	1.596	378	756	0
275	ORIOUS	ORION S.A.	1.415	0	32	53
276	PRODUBAN	BANCO PRODUBAN	1.367	30	67	185
277	SANTANDER MULTI	GRUPO SANTANDER BANESPA	1.330	195	252	0
278	ANABBPREV	ANABB	1.133	nd	nd	nd
279	CABEA	BEA	961	358	1.164	189
280	PREVIBAN	BANCO ABN AMRO	348	71	289	126
281	CNBPREV	COLEGIO NOTARIAL DO BRASIL	145	nd	nd	nd
282	CREMERPREV	CREMERPREV	4	0	0	0

Total Informed	
Investments (R\$ - Thousand)	455.722.758
Active Members*	1.961.855
Dependents*	4.080.049
Passive Members*	637.690
Total Estimated	
Investments (R\$ - Thousand)	460.404.806
Active Members*	2.214.714
Dependents*	4.422.625
Passive Members*	655.059

* June/08