



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\$ 9,7 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.

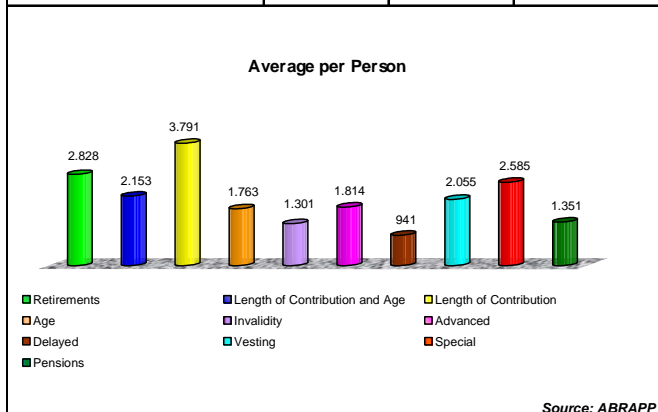
The resources originated from the companies integrate the remuneration “basket” of its employees, such as has been negotiated with them. The totality of the resources in the possession of institutions belongs, therefore, to their participants. This is what grants them the private character, according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

Regional Comparative										August - 2008	
Regional*	Number of Pension Funds**	%	Investments (R\$ Thousand)	%	Active Members	%	Dependents	%	Passive Members	%	
Middle-North	38	10,3%	70.626.212	16,0%	442.921	20,0%	1.025.198	23,2%	100.952	15,4%	
East	21	5,7%	16.179.030	3,7%	98.311	4,4%	211.587	4,8%	40.341	6,2%	
Northeast	29	7,9%	11.656.049	2,6%	83.687	3,8%	186.823	4,2%	30.264	4,6%	
Southeast	67	18,2%	231.075.196	52,5%	491.092	22,2%	1.187.238	26,8%	304.191	46,4%	
Southwest	156	42,3%	86.253.305	19,6%	910.135	41,1%	1.488.589	33,7%	132.284	20,2%	
South	58	15,7%	24.735.250	5,6%	188.568	8,5%	323.190	7,3%	47.027	7,2%	
Total	369	100,0%	440.525.044	100,0%	2.214.714	100,0%	4.422.625	100,0%	655.059	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. Distribution by the headquarters.

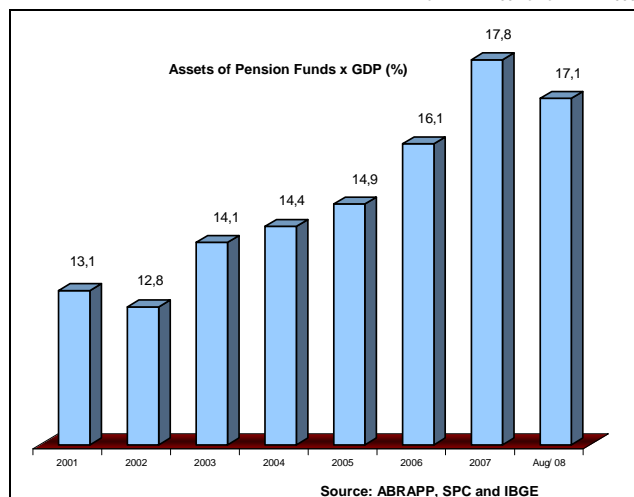
**Source: Informe Estatístico SPC May/08

Monthly Retirement Benefits				June - 2008
Type	Amount (R\$ Thousand)	Quantity	Average per Person (R\$)	
<u>Retirements</u>	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	
<u>Pensions</u>	165.039	122.147	1.351	



Assets of Pension Funds X GDP		August - 2008
Period	Pension Funds Assets (R\$ Million)	GDP (R\$ Million)
2001	171.152	1.302.136
2002	189.280	1.477.822
2003	240.139	1.699.948
2004	280.517	1.941.498
2005	320.200	2.147.944
2006	374.726	2.322.818
2007	456.565	2.558.822
aug/08	461.788	2.707.260*

* III e IV Trim. 2007 e I e II Trim. 2008

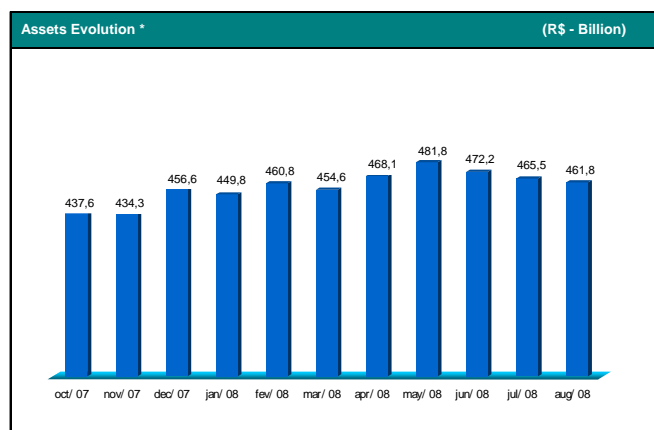


Investment Portfolio																	(R\$ Million)	
Discrimination	Dec-01	%	Dec-02	%	Dec-03	%	Dec-04	%	Dec-05	%	Dec-06	%	Dec-07	%	Jul-08	%	Aug-08	%
01. Public Bond	17,513	11.3	22,471	13.3	27,419	12.7	29,871	11.7	35,818	12.1	43,972	12.5	64,925	14.9	73,225	16.5	74,220	16.8
02. Time Deposit	4,822	3.1	3,808	2.3	2,680	1.2	2,284	0.9	3,340	1.1	3,689	1.0	3,633	0.8	6,753	1.5	7,260	1.6
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	179,152	40.3	178,735	40.6
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	6,448	1.5	6,393	1.5
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	78,587	17.7	74,376	16.9
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	71,991	16.2	70,980	16.1
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	11,654	2.6	11,811	2.7
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	8,191	1.8	8,272	1.9
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	2,196	0.5	2,209	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	12	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	6,044	1.4	6,257	1.4
Total	154,578	100	168,498	100	216,180	100	255,788	100	295,250	100	352,196	100	435,770	100	444,252	100	440,525	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	Jul-08	Aug-08		
Financial	70,782	79,310	105,720	127,139	147,807	181,220	235,220	233,785	231,340		
Services	44,275	47,160	58,128	67,779	77,252	85,847	99,596	105,183	104,769		
Industry	39,521	42,028	52,332	60,870	70,191	85,129	100,955	105,285	104,417		
Petrochemicals	17,482	19,284	22,784	26,089	29,950	34,187	41,032	42,730	42,572		
Steel	7,320	8,013	10,837	12,896	14,783	18,037	22,303	23,725	23,164		
Equipments	2,825	3,055	4,020	4,882	5,747	7,991	9,500	9,759	9,720		
Chemicals	2,241	3,692	4,818	5,837	6,844	8,814	9,733	9,979	9,913		
Electro Eletronics	1,499	1,565	1,908	2,159	2,472	3,264	3,806	3,695	3,675		
Automobile	1,869	1,998	2,547	2,855	3,114	4,091	4,373	4,669	4,669		
Food	1,325	1,462	1,866	2,091	2,447	2,985	3,531	3,750	3,739		
Mining	362	286	309	362	445	809	961	1,038	1,038		
Beverage	597	591	730	892	1,009	1,182	1,337	1,368	1,367		
Others	4,001	2,082	2,513	2,808	3,379	3,769	4,377	4,572	4,560		
Total	154,578	168,498	216,180	255,788	295,250	352,196	435,770	444,252	440,525		

Investment Growth					(R\$ - Million)	
Period	Investments			* Change %		
	Beginning	Ending	%	Annual		
2001	130.077	154.578	18,8%	18,8%		
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%		
aug/08*	435.770	440.525	1,1%	17,2%		

* Annual average up to each year's limit



* Assets Represents Available + Realized + Permanent.

Source: ABRAPP

August - 2008

Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
1	PREVI	BANCO DO BRASIL SA	130.788.888	85.926	244.947	83.395
2	PETROS	PETROBRAS	40.673.517	64.076	201.552	54.966
3	FUNCEF	CEF	32.923.497	65.239	186.588	28.399
4	FUNDACAO CESP	EPTE	15.465.420	17.408	79.443	31.360
5	VALIA	CVRD	10.154.681	51.175	177.277	21.007
6	ITAUBANCO	BANCO ITAU S.A.	9.628.393	30.221	6.161	5.718
7	SISTEL	TELEBRAS SA	9.493.524	2.149	45.725	25.663
8	BANESPREV	BANCO BANESPA	8.857.685	7.554	34.013	21.791
9	CENTRUS	BANCO CENTRAL	8.542.662	120	1.724	1.679
10	FORLUZ	CEMIG	7.084.509	10.668	45.494	12.072
11	REAL GRANDEZA	FURNAS SA	6.120.874	5.648	23.356	6.858
12	FAPEB	BNDES	5.121.733	2.206	4.776	1.473
13	FUNDACAO COPEL	COPEL	4.512.023	9.090	20.282	6.183
14	POSTALIS	EBCT DF	4.185.407	181.569	466.976	16.427
15	HSBC FUNDO DE PENSÃO	HSBC BANK BRASIL	3.886.494	64.598	78.567	7.270
16	VISAO PREV	TELESP	3.705.296	14.131	19.064	4.202
17	TELOS	EMBRATEL	3.697.428	7.167	22.988	6.126
18	CX EMPR USIMINAS	CX EMPR USIMINAS	3.696.450	16.458	35.337	10.411
19	ELETROCEEE	CGTEE	3.443.754	6.475	14.566	7.112
20	FUNDACAO ATLANTICO	TELEMAR	3.414.277	12.914	36.288	7.397
21	CBS	CSN	3.305.624	11.464	37.768	19.883
22	IBM	IBM	3.200.204	11.659	14.864	1.159
23	ECONOMUS	BANCO NOSSA CAIXA	3.066.301	13.692	18.978	4.697
24	FACHESF	CHESF	2.947.682	5.703	33.475	7.428
25	FUNBEP	BANCO BANESTADO S/A	2.712.714	2.153	9.093	5.058
26	FUNDACAO REFER	REDE FERROVIARIA	2.410.695	5.609	47.358	39.685
27	ELETROS	ELETROBRAS	2.278.825	2.459	6.442	1.703
28	CERES	EMBRAPA	2.209.379	9.867	34.272	5.412
29	SERPROS	SERPRO	2.101.662	8.279	20.517	2.933
30	CAPEF	BANCO BNB	2.004.370	2.441	9.420	4.479
31	PSS	PHILIPS DO BRASIL LT	1.784.223	5.544	16.967	3.751
32	CELOS	CELESC	1.573.014	4.465	10.600	4.042
33	CITIPREVI	CITIBANK CCTVM	1.518.569	12.449	31.109	602
34	FIBRA	ITAIPU BINACIONAL	1.515.379	1.476	3.935	1.106
35	BB PREVIDENCIA	BANCO DO BRASIL SA	1.498.146	60.831	33.455	1.052
36	ATTILIO FONTANA	SADIA S/A	1.478.641	15.059	39.558	4.356
37	FUSESC	BESC	1.472.788	3.777	12.655	4.882
38	UNILEVERPREV	GESSY LEVER	1.404.669	12.963	16.456	994
39	FUNDACAO ITAUSA	ITAUTEC SA	1.389.096	9.247	14.152	822
40	FUNDACAO BANRISUL	BANRISUL	1.383.706	8.120	21.565	5.253
41	ELOS	ELETROSUL	1.369.271	1.393	5.937	2.593
42	FUNDACAO 14	BRASIL TELECOM	1.368.557	4.451	16.164	1.484
43	MULTIPREV	METLIFE	1.360.916	24.628	63.254	589
44	GEAP	INSS	1.358.717	70.626	171.129	0
45	ACOS	ACO MINAS GERAIS	1.317.223	6.303	11.032	1.360
46	VOLKSWAGEN	VOLKSWAGEN	1.298.787	26.903	46.005	1.763
47	FEMCO	COSIPA	1.256.525	6.001	26.240	9.221
48	SABESPREV	SABESP	1.215.404	17.000	41.905	4.400
49	INFRAPREV	INFRAERO	1.212.574	9.831	12.784	2.530
50	PREVIMINAS	COMIG	1.198.456	23.963	42.630	3.948
51	BANDEPREV	BANDEPE	1.192.242	377	3.034	1.746
52	FUNSEST	CST-CIA SIDERURGICA	1.184.993	4.588	12.177	1.564
53	FUNDACAO BRTPREV	BRASIL TELECOM	1.148.018	1.476	6.313	4.348
54	INSTITUTO AMBEV	AMBEV	1.147.999	4.030	7.543	1.572
55	PRECE	CEDAE	1.118.074	5.510	16.376	6.984
56	PREVIRB	IRB	1.111.492	551	2.006	1.439
57	BRASLIGHT	LIGHT ELETRICIDADE	1.106.181	3.825	10.083	6.345
58	GERDAU	GERDAU S/A	1.052.120	14.667	23.216	179
59	FAELBA	COELBA	1.034.849	2.906	11.553	1.423
60	PREVINORTE	ELETRONORTE	1.010.019	4.741	7.613	1.126
61	HOLANDAPREVI	ABN AMRO	1.006.388	35.473	53.059	247
62	AERUS	VARIG	998.300	8.368	14.361	1.314
63	PREBEG	BCO ESTADO DE GOIAS	923.379	607	2.407	1.411
64	FUNEPP	NESTLE	862.586	12.267	38.040	1.410
65	JOHNSON & JOHNSON	JOHNSON INDUSTRIAL	845.832	5.471	7.933	534
66	METRUS	METRO	830.355	8.011	17.999	1.948
67	REGIUS	BANCO DE BRASILIA SA	815.621	2.110	3.233	793
68	IHPREV	BANCO ICATU SA	786.611	19.838	29.689	1.157
69	SANPREV	SANTANDER BRASIL S/A	757.533	6.437	8.839	378
70	FFMB	PETROLEO IPIRANGA	754.349	3.206	5.398	554

August - 2008

Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
71	PREVDOW	DOW BRASIL SA	750.785	2.531	4.883	294
72	NUCLEOS	ELETROBRAS	746.933	2.623	5.968	958
73	BANESES	BANESTES SEGUROS S.A	738.633	2.052	8.750	1.872
74	PRHOSPER	RHODIA ACETOW	727.763	3.989	6.472	1.685
75	FASC	SOUZA CRUZ	726.331	8.039	11.331	573
76	FUNDACAO PROMON	PROMON ENGENHARIA	725.453	1.243	3.218	572
77	SÃO RAFAEL	XEROX COMERCIO E IND	718.420	4.344	5.755	477
78	FIPECQ	FINEP	711.355	3.295	9.258	366
79	PREVI-SIEMENS	SIEMENS CONSULTORIA	704.667	12.094	18.685	468
80	BRASILETROS	AMPLA	685.271	1.413	5.439	2.909
81	UBB PREV	BANCO BANDEIRANTES	646.174	10.360	15.824	395
82	MULTIPLA	BANCO CREDIBANCO-SP	635.877	9.628	9.598	388
83	PREVIBAYER	BAYER S/A	634.976	1.506	3.707	1.197
84	FORD	FORD	625.251	11.362	16.006	1.147
85	ECOS	ECONOMICO	623.685	201	896	786
86	BASES	BANCO BANE S.A.	618.731	1.051	3.240	1.381
87	FASASS	AMERICA DO SUL	604.838	208	1.234	815
88	PREVI-ERICSSON	ERICSSON	599.152	2.044	3.056	411
89	REDEPREV	REDE	591.922	5.843	14.690	1.587
90	FUSAN	SANEPAR	588.468	6.100	12.834	2.188
91	SÃO BERNARDO	BRASILIT SA	575.860	9.336	18.703	1.483
92	FACEB	CEB	574.263	1.005	2.946	1.001
93	DESBAN	BANCO BDMG	562.160	501	1.720	393
94	FAELCE	COELCE	551.254	1.311	4.703	2.263
95	ARUS	ARACRUZ	532.994	4.257	8.024	562
96	PREVUNIAO	WHITE MARTINS SA	531.737	5.363	11.617	558
97	ACEPREV	ACESITA S/A	517.857	3.346	11.933	645
98	MULTIPENSIONS	BRAM	503.681	28.592	39.047	506
99	PREVIBOSCH	ROBERT BOSCH LTDA	497.476	14.560	23.112	556
100	PREVI NOVARTIS	NOVARTIS BIOCIENCIAS	494.762	2.625	6.175	399
101	BASF	BASF S/A	482.716	3.793	11.693	243
102	ODEPREV	ODEBRECHT S.A	481.062	7.051	9.686	68
103	AGROS	UFV	479.553	4.176	13.878	797
104	SARAH PREVIDENCIA	APS	478.169	4.605	9.979	50
105	PREVID EXXON	ESSO	450.510	1.913	4.122	362
106	FUNSEJEM	PORTLAND POTY	439.114	26.421	43.949	246
107	PREVHAB	PREVHAB PREVIDENCIA COMPLEMENTAR	437.190	51	734	618
108	FUNDACAO CORSAN	CORSAN	436.329	4.177	12.370	2.705
109	PREVISC	FIESC	427.530	6.030	7.373	943
110	ESCELSOS	ESCELSA	423.298	1.136	4.268	1.143
111	CELPOS	CELPE	422.797	1.824	5.792	3.300
112	ISBRE	BCO REG DES EXT SUL	420.852	433	1.261	357
113	CARGILLPREV	CARGILL AGRICOLA	409.106	35.378	42.670	132
114	PREVIG	TRACTEBEL	404.713	1.162	2.808	465
115	COMSHELL	SHELL	386.983	1.262	2.330	376
116	PREVEME	3M DO BRASIL LTDA	385.882	3.188	5.996	311
117	FUNDAMBRAS	CODEMIM	361.008	2.916	5.474	307
118	CIBRIUS	CONAB	358.100	1.610	5.230	1.393
119	SYNGENTA PREVI	SYNGENTA	356.579	1.550	2.173	170
120	ABRILPREV	ABRIL S.A.	338.552	8.499	12.270	215
121	ITAUBANK	BANKBOSTON	324.646	4.875	7.508	89
122	FUNDIAGUA	CAESB	300.795	2.644	7.572	984
123	SÃO FRANCISCO	CODEVASF	292.930	879	1.899	722
124	PREVDATA	DATAPREV	289.749	2.192	4.458	1.229
125	PREVICAT	CATERPILLAR	280.635	5.279	12.648	421
126	PREVSAN	SANEAGO	280.469	2.394	5.438	1.459
127	IAJA	IASD	280.251	4.283	7.575	855
128	SERGUS	BANCO BANESE	278.852	1.164	2.272	291
129	WEG	WEG PART. E SERV. SA	278.469	17.538	13.004	103
130	CAPAF	BANCO AMAZONIA SA	278.115	976	6.152	2.498
131	FUNDACAO BEMGEPREV	BANCO ITAU S.A.	274.528	0	0	1.347
132	COMPREV	COMPESA	273.810	2.720	7.295	1.959
133	ELETRA	CELG SA	273.515	2.388	6.374	1.224
134	UNISYS PREVI	UNISYS	273.251	1.239	4.415	47
135	DUPREV	DUPONT DO BRASIL	272.097	1.866	2.567	148
136	GOODYEAR	GOODYEAR	267.805	6.286	7.013	177
137	ENERSUL	ENERSUL S/A	266.041	733	2.957	353
138	CABEC	BANCO BEC	256.730	583	2.995	693
139	PLANEJAR	AVENTIS PHARMA	245.570	2.454	2.856	280
140	GEBSA-PREV	GENERAL ELETRIC	245.417	9.235	13.950	104

August - 2008

Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
141	SUPREV	TRIUNFO SA	244.411	1.379	3.986	1.184
142	PORTUS	PORTOBRAS	239.989	2.440	15.510	9.715
143	DERMINAS	DER - MG	235.472	8.365	11.890	3.446
144	PREVIKODAK	KODAK BRASILEIRA	232.059	600	1.930	437
145	INDUSPREVI	SESI-RS	231.563	3.695	6.675	436
146	ITAU MULTIPATROC.	BHP BILLITON METAIS	229.596	4.323	9.042	391
147	GASIU	CEG	221.259	124	1.177	1.110
148	PREVICOCOKE	COCA-COLA	218.599	626	1.807	116
149	MB PREV	MERCEDES-BENZ DO BRASIL LTDA	216.382	12.990	26.044	174
150	FUNTERRA	TERRACAP	204.331	276	390	89
151	MAIS VIDA PREV	MOTOROLA	203.783	2.318	3.516	29
152	PREVISCANIA	SCANIA	199.676	2.760	4.682	137
153	MENDESPREV	CONSTRUTORA MENDES	197.904	377	1.206	344
154	CAPESESP	FUNASA	194.465	78.567	71.005	515
155	FAPERS	ASCAR	189.668	1.502	4.882	578
156	P&G PREV	PROCTER & GAMBLE	183.990	3.312	5.144	141
157	COFAPREV	MAGNETI MARELLI	181.667	6.038	9.450	506
158	MAGNUS	MAGNESITA	181.414	3.483	5.957	207
159	EDS PREV	ELETRONIC DATA	180.521	3.551	5.076	30
160	DANAPREV	DANA ALBURUS SA	174.904	6.215	9.441	59
161	PREVIM-MICHELIN	SOCIEDADE MICHELIN	172.215	4.267	1.855	47
162	BUNGEPREV	CEVAL ALIMENTOS S/A	171.111	11.240	14.820	118
163	FIOPREV	FIOCRUZ	170.150	4.623	7.440	312
164	KRAFT PREV	FLEISCHMANN & ROYAL	169.333	7.369	10.868	193
165	VIKINGPREV	VOLVO	163.533	3.475	5.629	71
166	PREVCUMMINS	CUMMINS BRASIL SA	162.464	1.600	2.105	69
167	CAPOF	BANCO MARANHÃO	160.424	280	1.218	430
168	PREVINDUS	FIRJAN	159.052	3.988	8.626	1.155
169	FAPA	EMATER-PR	156.116	915	2.698	304
170	FGV-PREVI	FGV	154.580	1.206	1.197	75
171	FASERN	COSERN	154.020	737	2.820	354
172	SEBRAE PREVIDENCIA	SEBRAE	153.866	3.875	1.142	34
173	TEXPREV	CHERON BRASIL LTDA	151.816	901	1.633	117
174	LILLY PREV	ELI LILLY DO BRASIL	148.791	649	984	122
175	CIFRAO	CASA DA MOEDA-CMB	148.661	658	2.028	844
176	ULTRAPREV	ULTRAGAZ SA	145.952	6.856	10.990	54
177	SPASAPREV	SAO PAULO ALPARGATAS	145.516	16.495	18.254	182
178	PERDIGAO	PERDIGAO SA	137.224	20.822	20.377	87
179	INSTITUTO GEIPREV	INSTITUTO GEIPREV	134.591	148	567	273
180	SOMUPP	SBC SOCIEDADE BEN	133.914	0	100	156
181	PREVMON	MONSANTO	130.614	2.164	6.185	45
182	PORTOPREV	PORTO SEGURO	130.565	2.580	2.376	21
183	LANXESSPREV	LANXESS	122.213	455	1.335	438
184	MSD PREV	MERCK SHARP & DOHME	120.622	899	1.389	35
185	PFIZER PREV	LABORATORIOS PFIZER	115.724	1.746	1.940	58
186	RANDONPREV	RANDON PARTICIPACOES	111.256	11.044	16.371	68
187	PREV PEPSICO	PEPSICO DO BRASIL	110.622	10.533	18.216	45
188	PREVIP	CHAMPION	110.600	2.632	5.219	69
189	RBS PREV	ADP BRASIL LTDA	107.063	6.349	5.043	66
190	MERCAPREV	BM&F	106.944	1.153	2.167	18
191	PREVI CIBA	CIBA	105.804	254	330	88
192	CARBOPREV	CARBOCLORO S.A.	105.133	416	724	19
193	SUPRE	SERCOMTEL	103.091	562	1.380	216
194	VOITH PREV	VOITH SA	101.546	2.190	3.329	43
195	FACEPI	CEPISA	100.237	971	3.750	700
196	CASFAM	FIEMG	94.063	2.031	4.494	1.006
197	BAYERPREV	BAYER S/A	92.464	1.712	4.080	107
198	HSBC INSTITUIDOR	MULTIPLIC	89.552	9.730	1.732	74
199	QUANTA PREVIDENCIA	UNICRED NORTE CATARINENSE	87.564	8.046	13.878	0
200	MAUA PREV	CIMENTO MAUA SA	85.342	1.503	2.274	73
201	PREVICEL	CELEPAR	79.412	842	818	57
202	FUCAP	CAPEMI	77.551	1.568	1.675	272
203	ALSTOM	ALSTOM DO BRASIL	76.572	2.276	3.178	19
204	PREVBEP	BANCO PIAUI	74.957	97	313	113
205	AVONPREV	AVON COSMETICOS	74.307	6.428	5.436	104
206	FUNDACAO GAROTO	CHOCOLATES GAROTO	73.388	3.624	7.739	162
207	SIAS	IBGE	71.970	9.346	8.722	1.139
208	PREVIDA	BANCO DE TOKYO	71.003	134	253	116
209	VISTEON	VISTEON	68.284	3.278	3.109	79
210	ALPHA	URBS	68.082	1.264	1.692	144

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Pos.	Pension Funds	Sponsors	Investments R\$ (Thousand)	Active Members*	Dependents*	Passive Members*
211	AZENPREV	SYNGENTA	67.891	1.637	2.599	12
212	FMC PREV	FMC TECHNOLOGIES DO BRASIL LTDA	66.481	1.644	2.712	23
213	WYETH PREV	LABORATORIO WHITE	65.757	1.004	1.359	64
214	ROCHEPREV	PRODUTOS ROCHE	63.225	1.510	2.616	17
215	FUNASA	SAELPA	58.620	483	1.477	772
216	MCPREV	ARRAS COMÉRCIO DE ALIMENTOS LTDA	58.610	30.800	40.448	3
217	BANORTE	BANORTE SEGURADORA	56.794	7	436	603
218	OABPREV - RJ	OAB ORDEM DOS ADVOGADOS DO BRASIL	56.685	3.281	3.292	13
219	POUPREV	POUPEX	56.248	1.043	555	9
220	FACOPAC	METSO	56.010	1.813	3.003	71
221	INERGUS	ENERGIPE	54.104	1.053	1.831	460
222	UTCPREV	ELEVADORES OTIS	54.060	3.640	5.487	12
223	SWPREV	SWPREV	53.936	1.626	1.693	40
224	PREVIMA	ANDIMA/CETIP/CBLC	52.998	444	723	10
225	CAFBEF	BANCO BANPARA	48.330	875	1.845	342
226	PREVYASUDA	YASUDA SEGUROS S.A.	48.127	271	279	79
227	PREV TOKIO MARINE	TOKIO MARINE	47.091	216	293	22
228	FUMPRESC	CAIXA ASSIST E BESC	42.549	792	1.331	329
229	CAVA	BANCO MERC. INV.	41.823	3.180	0	613
230	DC PREV	DOW CORNING SA	39.603	142	275	8
231	NALCOPREV	NALCO	36.231	746	488	4
232	KPMG PREV	KPMG AUDITORES	35.256	2.146	3.170	33
233	PREVI-FIERN	FIERN	35.094	606	485	138
234	MESSIUS	IGREJA MESSIANICA	34.966	518	662	36
235	OABPREV-SP	OAB SP	33.593	11.661	11.869	4
236	TEXTIL PREV	SANTISTA TÊXTEL BRASIL S/A	32.537	4.481	7.080	15
237	CAGEPREV	CAGECE	32.020	980	1.545	20
238	PREVCHEVRON	CHEVRON	31.647	143	287	29
239	BOTICARIO PREV	AEROFARMA	31.606	962	80	6
240	PREVILEAF	UNIVERSAL LEAF	31.438	757	1.284	13
241	CARFEPE	CARFEPE	31.414	2.634	3.305	24
242	FAPECE	EMPRESA DE ASSIST.TE	30.753	295	699	151
243	J&HPP	JOHNSON & HIGGINS	29.144	127	98	36
244	PREVUNISUL	UNIVERSIDADE	26.843	915	1.008	50
245	PREVIBAN	BANCO ABN AMRO	26.471	71	289	126
246	OABPREV-SC	OAB-SC	25.212	2.248	2.257	12
247	GTMPREVI	USINA ESTIVAS	24.877	13.923	16.825	38
248	FUCAE	CAIXA ECON. ESTAD. R	22.417	4.459	8.234	0
249	FUNCASAL	CASAL	20.258	912	2.386	481
250	OABPREV-PR	OABPREV-PR	20.148	nd	nd	nd
251	UNIPREVI	UNIFENAS	19.603	5	38	23
252	GZM-PREVI	GAZETA MERCANTIL S.A	19.458	15	31	12
253	OABPREV-MG	OAB MG	16.860	3.346	1.494	6
254	SILIUS	CESA	15.793	95	661	280
255	COHAPREV	COHAPAR	14.805	278	452	0
256	IJMS	UNIBANCO SA	14.226	5	166	306
257	OABPREV-GO	OAB GO	11.573	nd	nd	nd
258	MERCER PREV	MERCER MW LTDA	11.073	301	457	1
259	URANUS	CNEN	11.071	6	21	66
260	ELBA	VALOUREC&MANNESMANN	10.626	5.391	10.338	0
261	MONGERAL	MONGERAL	8.008	428	701	6
262	OABPREV-RS	ORDEM DOS ADVOGADOS DO BRASIL - SC	7.801	nd	nd	nd
263	MAPPIN	MAPPIN SA	7.163	3.463	2.895	37
264	PREVILLOYDS	LLOYDS TSB BANK	6.599	10	22	12
265	ORIOUS	ORION S.A.	5.803	0	32	53
266	FUNPADEPAR	IGREJAS EVANGELICAS	4.122	109	291	100
267	PRODUBAN	BANCO PRODUBAN	1.577	30	67	185
268	APCDPREV	ASSOCIAÇÃO PAULISTA DE CIRURGIÕES DENTISTAS	1.429	nd	nd	nd
269	FUNDACAO FECOMERCIO	FEDERAÇÃO DO COMÉRCIO DO ESTADO DE SÃO PAULO	952	378	756	0
270	CABEA	BEA	863	358	1.164	189
271	CENTRUS MT	BANCO BEMAT	633	678	2.005	165
272	FENIPREV	SIMEIRA	537	0	0	0
273	SANTANDER MULTI	GRUPO SANTANDER BANESPA	485	195	252	0
274	UASPREV	DIPLOMATA INDUSTRIAL E COMERCIAL LTDA	109	nd	nd	nd
275	JUSPREV	ASSOCIAÇÃO DOS MAGISTRADOS BRASILEIROS	51	0	0	0
276	CREMERPREV	CREMERPREV	4	0	0	0

Total Informed	
Investments (R\$ - Thousand)	433.949.634
Active Members*	1.993.340
Dependents*	4.106.997
Passive Members*	637.379
Total Estimated	
Investments (R\$ - Thousand)	440.525.044
Active Members*	2.214.714
Dependents*	4.422.625
Passive Members*	655.059

* June/08