



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 and defray his 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 646 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\$ 12,4 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.

Comparative Schedule by Region								August - 2007	
Regional	Investments (R\$ th)	%	Participants	%	Dependents	%	Retired	%	
Middle-North	62.862.654	16,0%	360.895	18,4%	859.594	20,4%	96.940	15,0%	
East	14.652.976	3,7%	97.025	4,9%	213.021	5,1%	40.015	6,2%	
Northeast	10.617.700	2,7%	62.044	3,2%	166.035	3,9%	30.013	4,6%	
Southeast	205.692.315	52,2%	439.057	22,4%	1.171.906	27,8%	304.973	47,2%	
Southwest	77.741.511	19,7%	826.196	42,1%	1.480.058	35,2%	128.902	19,9%	
South	22.521.432	5,7%	178.714	9,1%	317.688	7,5%	45.367	7,0%	
Total	394.088.588	100%	1.963.931	100%	4.208.302	100%	646.210	100%	

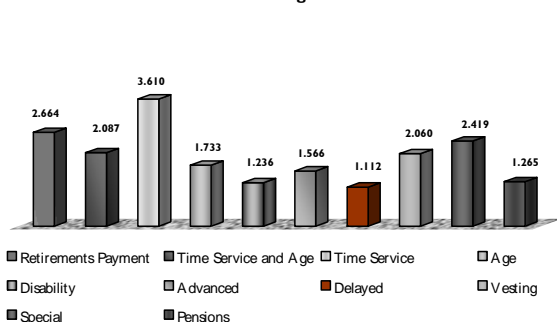
* Regional Composition: Middle-North - RO, AM, RR, GO, DF, AC, MA, MT, MS, PA, PI, TO. East - MG. Northeast - AL, BA, CE, PB, PE, RN, SE. Southeast - RJ, ES. Southwest - SP. South - PR, SC, RS.

Benefits Average			August - 2007
Type	Payment ¹	Qty	Average
<u>Retirements</u> Payment	1.225.881	460.086	2.664
Time Service and Age	57.312	27.459	2.087
Time Service	817.776	226.505	3.610
Age	19.996	11.539	1.733
Disability	65.043	52.623	1.236
Advanced	132.842	84.805	1.566
Delayed	3.101	2.788	1.112
Vesting	9.795	4.755	2.060
Special	120.016	49.612	2.419
<u>Pensions</u>	151.360	119.660	1.265

¹Accumulated values at period in R\$

Corresponding at entities who sent us the information.

Average

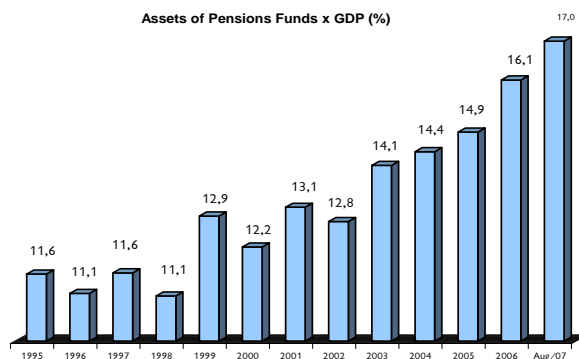


Source: ABRAPP

Assets of Pension Funds X GDP*			August - 2007
Period	Investments R\$ billion	GDP R\$ billion	
1995	74.815	646.192	
1996	86.629	778.887	
1997	101.033	870.743	
1998	101.129	914.188	
1999	125.995	973.846	
2000	144.025	1.179.482	
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	
Aug-07	416.400	2.443.124	

*III, IV Tri. 06 e I, II Tri. 07

Assets of Pensions Funds x GDP (%)



Source: ABRAPP, SPC and IBGE

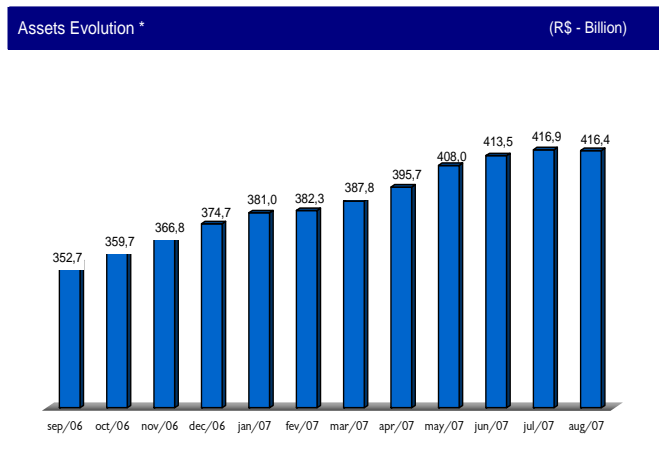
Investments Portfolio																				(R\$ Million)		
Discrimination	Dec-97	%	Dec-98	%	Dec-99	%	Dec-00	%	Dec-01	%	Dec-02	%	Dec-03	%	Dec-04	%	Dec-05	%	Dec-06	%	Aug-07	%
01. Stocks	24.724	28,5	17.465	19,2	30.259	26,3	30.669	23,6	28.614	18,5	26.684	15,8	40.968	19,0	51.188	20,0	59.975	20,3	73.848	21,0	82.488	20,9
02. Real States	9.038	10,4	9.684	10,7	10.110	8,8	10.460	8,0	10.554	6,8	11.330	6,7	11.601	5,4	11.565	4,5	11.836	4,0	11.662	3,3	11.286	2,9
03. Time Deposits	6.623	7,6	8.818	9,7	5.313	4,6	4.145	3,2	4.822	3,1	3.808	2,3	2.680	1,2	2.284	0,9	3.340	1,1	3.689	1,0	3.323	0,8
04. Funds-Fixed Income	16.729	19,3	20.648	22,8	36.423	31,6	47.710	36,7	62.411	40,4	69.089	41,0	96.343	44,6	119.101	46,6	137.098	46,4	158.252	44,9	167.822	42,6
05. Funds-Stocks	9.302	10,7	9.214	10,2	14.066	12,2	14.881	11,4	16.232	10,5	20.067	11,9	21.536	10,0	25.908	10,1	30.772	10,4	41.805	11,9	49.700	12,6
06. Loans to Participants	1.623	1,9	1.740	1,9	1.805	1,6	2.279	1,8	2.742	1,8	3.190	1,9	3.992	1,8	4.883	1,9	5.650	1,9	6.519	1,9	7.050	1,8
07. Real States Loan	3.923	4,5	4.021	4,4	3.868	3,4	3.797	2,9	3.848	2,5	3.438	2,0	3.365	1,6	3.015	1,2	2.483	0,8	2.325	0,7	2.184	0,6
08. Bonds	3.384	3,9	3.229	3,6	2.892	2,5	2.660	2,0	3.201	2,1	3.733	2,2	3.707	1,7	3.467	1,4	3.428	1,2	4.632	1,3	5.362	1,4
09. C Bonds	3.240	3,7	5.918	6,5	7.307	6,3	8.588	6,6	17.513	11,3	22.471	13,3	27.419	12,7	29.871	11,7	35.818	12,1	43.972	12,5	58.641	14,9
10. Others	1.878	2,2	2.382	2,6	3.011	2,6	4.687	3,6	4.496	2,9	4.612	2,7	4.429	2,1	4.429	1,7	4.777	1,6	5.429	1,5	6.177	1,6
11. Transaction Sponsor	6.396	7,4	7.637	8,4	70	0,1	201	0,2	144	0,1	76	0,0	77	0,0	78	0,0	72	0,0	63	0,0	56	0,0
Total	86.861	100	90.757	100	115.124	100	130.077	100	154.578	100	168.498	100	216.180	100	255.788	100	295.250	100	352.196	100	394.089	100

n.a. - not available

Origin Reserv of Pension Funds												(R\$ Million)	
Sector	Dec-97	Dec-98	Dec-99	Dec-00	Dec-01	Dec-02	Dec-03	Dec-04	Dec-05	Dec-06	Aug-07		
Financial	43.302	43.876	57.372	64.231	70.782	79.310	105.720	127.139	147.807	181.220	205.572		
Services	27.036	29.700	34.800	39.381	44.275	47.160	58.128	67.779	77.252	85.847	94.375		
Industry	16.523	17.181	22.943	26.465	39.521	42.028	52.332	60.870	70.191	85.129	94.142		
Petrochemicals	4.872	4.952	6.538	8.053	17.482	19.284	22.784	26.089	29.950	34.187	37.388		
Steel	4.614	4.399	5.555	5.973	7.320	8.013	10.837	12.896	14.783	18.037	20.703		
Equipments	1.559	1.598	2.287	2.517	2.825	3.055	4.020	4.882	5.747	7.991	8.905		
Chemicals	1.074	1.235	1.678	1.925	2.241	3.692	4.818	5.837	6.844	8.814	9.659		
Electro Electronics	800	845	1.217	1.309	1.499	1.565	1.908	2.159	2.472	3.264	3.622		
Automobile	700	806	1.176	1.350	1.869	1.998	2.547	2.855	3.114	4.091	4.238		
Food	624	754	1.009	1.183	1.325	1.462	1.866	2.091	2.447	2.985	3.330		
Mining	282	275	328	355	362	286	309	362	445	809	904		
Beverage	334	377	452	540	597	591	730	892	1.009	1.182	1.284		
Others	1.664	1.940	2.703	3.260	4.001	2.082	2.513	2.808	3.379	3.769	4.110		
Total	86.861	90.757	115.115	130.077	154.578	168.498	216.180	255.788	295.250	352.196	394.089		

Investments Growth				(R\$ - Million)	
Period	Investments			* Change %	
	Begining	Ending	%	Annual	
1996	57.461	71.672	24,7%	24,17%	
1997	71.672	86.861	21,2%	21,19%	
1998	86.861	90.757	4,5%	12,53%	
1999	90.757	115.124	26,8%	17,11%	
2000	115.124	130.077	13,0%	16,07%	
2001	130.077	154.578	18,8%	16,62%	
2002	154.578	168.498	9,0%	15,31%	
2003	168.498	216.180	28,3%	17,08%	
2004	216.180	255.788	18,3%	17,24%	
2005	255.788	295.250	15,4%	17,03%	
2006	295.250	352.196	19,3%	17,26%	
Aug-07	352.196	394.089	11,9%	17,33%	

* Annual average up to each year's limit



* Assets Represents Available + Realized + Permanent.

Source: ABRAPP

August - 2007

Pos.	Pension Funds	Sponsors	Assets R\$ (TH)	Participants	Dependents	Retired
1	PREVI	BANCO DO BRASIL SA	116.180.714	78.475	240.391	86.119
2	PETROS	PETROBRAS	35.654.277	60.284	199.542	55.030
3	FUNCEF	CEF	28.039.960	59.725	248.199	26.044
4	FUNDACAO CESP	EPTE	13.378.405	17.833	79.241	30.480
5	VALIA	CVRD	9.308.550	46.233	162.143	20.870
6	SISTEL	TELEBRAS SA	8.906.624	2.081	46.228	25.916
7	ITAUBANCO	BANCO ITAU S.A.	8.711.303	30.609	6.252	5.527
8	CENTRUS	BANCO CENTRAL	8.472.571	120	1.764	1.688
9	BANESPREV	BANCO BANESPA	8.013.986	8.513	32.427	21.126
10	FORLUZ	CEMIG	6.219.694	11.086	45.721	11.865
11	REAL GRANDEZA	FURNAS SA	5.417.251	5.524	23.078	6.851
12	FAPES	BNDES	4.723.640	2.142	4.583	1.364
13	FUNDACAO COPEL	COPEL	4.138.231	9.068	20.735	6.039
14	POSTALIS	EBCT DF	3.639.241	94.966	302.205	15.495
15	VISAO PREV	TELESP	3.537.465	8.650	14.899	3.666
16	HSBC FUNDO DE PENSAO	HSBC BANK BRASIL	3.529.550	55.219	101.873	7.060
17	CX EMPR USIMINAS	CX EMPR USIMINAS	3.495.330	15.812	35.762	10.404
18	TELOS	EMBRATEL	3.265.663	6.825	21.861	6.068
19	ELETROCEEE	CGTEE	3.203.976	6.615	15.156	6.868
20	FUNDACAO ATLANTICO	TELEMAR	2.951.593	13.357	36.085	7.138
21	IBM	IBM	2.933.782	10.477	13.749	1.096
22	ECONOMUS	BANCO NOSSA CAIXA	2.639.836	14.040	19.972	3.972
23	FACHESF	CHESF	2.579.790	5.661	33.759	7.409
24	FUNBEP	BANCO BANESTADO S/A	2.485.219	2.234	9.051	5.054
25	CBS	CSN	2.466.240	9.847	37.967	19.889
26	FUNDACAO REFER	REDE FERROVIARIA	2.305.348	6.082	49.101	39.632
27	ELETROS	ELETROBRAS	2.178.168	2.377	5.984	1.669
28	CERES	EMBRAPA	1.968.771	9.691	34.183	5.107
29	CAPEF	BANCO BNB	1.842.246	2.493	9.831	4.462
30	PSS	PHILIPS DO BRASIL LT	1.830.610	8.238	17.369	3.976
31	SERPROS	SERPRO	1.823.257	8.288	19.876	2.916
32	FUSESC	BESC	1.398.740	3.511	12.694	4.709
33	CITIPREVI	CITIBANK CCTVM	1.393.312	12.265	30.656	505
34	FIBRA	ITAIPU BINACIONAL	1.389.948	1.502	3.954	1.022
35	ATTILIO FONTANA	SADIA S/A	1.350.018	15.929	42.527	4.136
36	CELOS	CELESC	1.320.950	4.544	10.936	3.975
37	UNILEVERPREV	GESSY LEVER	1.313.598	13.010	15.685	923
38	FUNDACAO BANRISUL	BANRISUL	1.301.352	8.207	21.536	5.017
39	FUNDACAO ITAUSA	ITAUTEC SA	1.283.724	8.886	14.060	775
40	FUNDACAO 14	BRASIL TELECOM	1.253.896	4.343	15.455	1.424
41	ELOS	ELETROSUL	1.248.307	1.389	5.969	2.582
42	GEAP	INSS	1.215.152	71.977	174.360	0
43	VOLKSWAGEN	VOLKSWAGEN	1.194.494	26.099	45.639	2.247
44	AERUS	VARIG	1.183.818	9.712	16.922	1.263
45	FEMCO	COSIPA	1.180.872	5.966	26.911	9.180
46	ACOS	ACO MINAS GERAIS	1.147.798	5.771	10.870	1.315
47	BANDEPREV	BANDEPE	1.107.997	403	3.051	1.748
48	INSTITUTO AMBEV	AMBEV	1.093.557	3.816	7.345	1.737
49	SABESPREV	SABESP	1.092.143	17.090	42.220	4.335
50	PREVIMINAS	COMIG	1.084.888	23.921	42.492	3.765
51	FUNSSSEST	CST-CIA SIDERURGICA	1.067.839	4.451	12.244	1.469
52	INFRAPREV	INFRAERO	1.058.170	9.428	11.662	2.493
53	BRASLIGHT	LIGHT ELETRICIDADE	1.041.025	3.956	10.559	6.345
54	FUNDACAO BRTPREV	BRASIL TELECOM	1.032.853	1.623	6.815	4.379
55	MULTIPREV	METLIFE	1.032.209	30.202	76.234	624
56	PREVIRB	IRB	1.004.358	549	1.994	1.397
57	FAELBA	COELBA	973.536	3.225	12.450	1.351
58	GERDAU	GERDAU S/A	938.992	12.841	21.029	176
59	PRECE	CEDAE	911.793	5.714	17.266	6.917
60	PREVINORTE	ELETRONORTE	866.701	4.298	7.279	1.117
61	HOLANDAPREVI	ABN AMRO	859.893	34.801	52.493	239
62	PREBEG	BCO ESTADO DE GOIAS	839.617	616	2.818	1.416
63	JOHNSON & JOHNSON	JOHNSON INDUSTRIAL	796.834	5.378	8.574	494
64	FUNEPP	NESTLE	781.963	11.756	36.988	1.401
65	REGIUS	BANCO DE BRASILIA SA	759.547	2.187	3.465	756
66	METRUS	METRO	742.365	7.837	18.100	1.803
67	PREVI-SIEMENS	SIEMENS CONSULTORIA	707.788	11.936	18.398	453
68	SAO RAFAEL	XEROX COMERCIO E IND	698.695	3.993	5.691	445
69	SANPREV	SANTANDER BRASIL S/A	691.697	6.004	7.645	362
70	FFMB	PETROLEO IPIRANGA	688.342	3.646	6.024	548

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Pos.	Pension Funds	Sponsors	Assets R\$ (TH)	Participants	Dependents	Retired
71	PREVDOW	DOW BRASIL SA	688.232	2.407	4.559	190
72	FIPECQ	FINEP	681.229	3.252	9.241	379
73	FASC	SOUZA CRUZ	679.440	7.914	11.352	543
74	FUNDACAO PROMON	PROMON ENGENHARIA	670.951	1.055	2.972	566
75	PRHOSPER	RHODIA ACETOW	665.752	3.818	6.543	1.693
76	NUCLEOS	ELETROBRAS	664.621	2.592	5.659	911
77	BRASILETROS	AMPLA	662.148	1.413	5.489	2.913
78	BANESES	BANESTES SEGUROS S.A	656.247	2.101	8.709	1.799
79	BASES	BANCO BANE S.A.	592.697	1.122	3.436	1.323
80	PREVIBAYER	BAYER S/A	585.578	1.615	3.918	1.135
81	UBB PREV	BANCO BANDEIRANTES	582.008	9.420	14.903	383
82	FORD	FORD	574.382	11.294	15.864	1.161
83	ECOS	ECONOMICO	571.541	212	930	802
84	FASASS	AMERICA DO SUL	560.588	321	1.587	834
85	FUSAN	SANEPAR	555.573	6.050	12.763	2.068
86	PREVI-ERICSSON	ERICSSON	552.065	3.302	4.270	385
87	REDEPREV	REDE	547.351	5.837	14.378	1.572
88	DESBAN	BANCO BDMG	528.462	513	1.727	387
89	SAO BERNARDO	BRASILIT SA	528.088	9.897	19.679	1.403
90	FAELCE	COELCE	526.924	1.338	4.822	2.243
91	MULTIPLA	BANCO CREDIBANCO-SP	511.262	8.273	8.140	345
92	PREVINOR	POLIBRASIL RESINAS	502.706	2.092	3.232	849
93	FACEB	CEB	497.242	1.030	3.110	960
94	ARUS	ARACRUZ	496.227	4.072	7.591	549
95	PREVUNIAO	WHITE MARTINS SA	486.691	5.358	11.428	524
96	AGROS	UFV	475.717	4.210	13.977	792
97	ACEPREV	ACESITA S/A	475.049	3.347	11.843	610
98	PREVIBOSCH	ROBERT BOSCH LTDA	467.329	13.183	21.338	511
99	PREVI NOVARTIS	NOVARTIS BIOCENCIAS	452.765	2.640	6.493	378
100	BASF	BASF S/A	441.831	3.532	10.902	234
101	PREVHAB	CEF	433.180	59	745	613
102	PREVID EXXON	ESSO	429.694	1.851	4.020	365
103	SARAH PREVIDENCIA	APS	429.515	4.551	9.537	40
104	ESCELSOS	ESCELSA	411.194	1.184	4.241	1.112
105	ALCOA-PREVI	ALCOA	411.165	7.207	14.789	87
106	ISBRE	BCO REG DES EXT SUL	394.580	437	1.278	324
107	CELPOS	CELPE	390.726	1.826	5.994	3.296
108	PREVISC	FIESC	387.817	6.222	8.006	927
109	ODEPREV	ODEBRECHT S.A	377.850	5.995	9.011	60
110	FUNDACAO CORSAN	CORSAN	377.411	4.244	12.431	2.655
111	PREVIG	TRACTEBEL	371.315	939	2.696	426
112	PREVEME	3M DO BRASIL LTDA	371.222	3.179	6.020	311
113	FUNSEJEM	PORTLAND POTY	369.623	27.126	44.928	244
114	CYAMPREV	CYAMPREV	364.959	27.835	46.944	424
115	COMSHELL	SHELL	347.339	1.684	2.933	368
116	CARGILLPREV	CARGILL AGRICOLA	343.502	30.303	36.944	118
117	SYNGENTA PREVI	SYNGENTA	330.280	1.407	2.029	174
118	MULTIPENSIONS	BRAM	323.288	23.273	31.280	491
119	CIBRIUS	CONAB	312.963	1.633	5.210	1.379
120	ABRILPREV	ABRIL S.A.	304.948	6.103	7.693	200
121	FUNDAMBRAS	CODEMIM	304.310	2.776	5.384	281
122	IHPREV	BANCO ICATU SA	296.200	17.141	25.882	255
123	ITAUBANK	BANKBOSTON	291.682	5.133	9.509	85
124	CAPAF	BANCO AMAZONIA SA	278.489	1.003	6.239	2.500
125	GOODYEAR	GOODYEAR	278.107	6.286	7.013	177
126	DUPREV	DUPONT DO BRASIL	275.030	1.685	2.403	163
127	UNISYS PREVI	UNISYS	267.892	1.254	4.398	47
128	PREVDATA	DATAPREV	266.253	2.253	4.623	1.182
129	PORTUS	PORTOBRAS	261.162	2.483	15.862	9.594
130	FUNDACAO BEMGEPREV	BANCO ITAU S.A.	260.640	0	0	1.385
131	IAJA	IASD	257.788	4.184	7.455	848
132	SAO FRANCISCO	CODEVASF	257.378	963	2.011	659
133	PREVICAT	CATERPILLAR	256.693	4.981	12.438	406
134	SERGUS	BANCO BANESE	254.698	1.196	2.365	279
135	FUNDIAGUA	CAESB	254.009	2.588	7.477	934
136	PREVSAN	SANEAGO	244.248	2.420	9.988	1.431
137	ELETRA	CELG SA	244.206	2.414	6.407	1.218
138	CABEC	BANCO BEC	243.007	635	3.146	682
139	WEG	WEG PART. E SERV. SA	242.407	14.684	11.881	85
140	ENERSUL	ENERSUL S/A	241.907	757	2.999	354

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Pos.	Pension Funds	Sponsors	Assets R\$ (TH)	Participants	Dependents	Retired
141	COMPREV	COMPESA	236.859	2.520	6.882	1.917
142	PLANEJAR	AVENTIS PHARMA	229.806	2.435	2.702	247
143	SUPREV	TRIUNFO SA	229.714	1.270	3.824	1.179
144	PREVIKODAK	KODAK BRASILEIRA	227.129	1.269	2.376	247
145	FACEAL	CEAL	223.301	852	2.341	498
146	DERMINAS	DER - MG	220.886	8.500	12.502	3.368
147	GEBSA-PREV	GENERAL ELETRIC	216.240	7.413	11.252	93
148	INDUSPREVI	SESI-RS	215.374	3.545	6.222	421
149	ITAU MULTIPATROC.	BHP BILLITON METAIS	206.782	16	413	363
150	GASIUO	CEG	202.293	141	1.292	1.091
151	PREVICOKE	COCA-COLA	190.258	651	1.850	119
152	PREVISCANIA	SCANIA	186.453	2.746	4.664	129
153	MAIS VIDA PREV	MOTOROLA	178.452	4.067	5.183	11
154	MENDESPREV	CONSTRUTORA MENDES	177.101	387	1.242	344
155	FAPERS	ASCAR	175.482	1.806	4.915	293
156	COFAPREV	MAGNETI MARELLI	174.923	6.076	10.538	507
157	FUNTERRA	TERRACAP	170.354	230	792	95
158	P&G PREV	PROCTER & GAMBLE	167.724	3.398	6.242	113
159	MAGNUS	MAGNESITA	164.571	3.945	7.171	140
160	EDS PREV	ELETRONIC DATA	163.998	3.663	5.596	26
161	CAPESESP	FUNASA	163.877	48.152	74.164	523
162	DANAPREV	DANA ALBURUS SA	159.655	5.855	8.842	45
163	KRAFT PREV	FLEISCHMANN & ROYAL	157.556	7.177	10.743	214
164	CAPOF	BANCO MARANHAO	156.730	309	1.242	425
165	PREVIM-MICHELIN	SOCIEDADE MICHELIN	151.992	3.939	4.176	37
166	FAPA	EMATER-PR	151.199	926	2.713	293
167	FABASA	EMBASA	149.933	3.548	10.929	237
168	SEGURIDADE	CIA BRASILEIRA	149.861	556	1.103	242
169	CARREFOURPREV	CARREFOUR COM E IND LTDA	147.209	22.026	13.606	32
170	FASERN	COSERN	146.732	733	2.807	359
171	FIOPREV	FIOCRUZ	146.484	4.687	7.495	311
172	PREVINDUS	FIRJAN	146.012	3.783	8.410	1.163
173	PREVCUMMINS	CUMMINS BRASIL SA	145.632	1.508	2.017	66
174	BUNGEPREV	CEVAL ALIMENTOS S/A	144.720	10.663	18.358	105
175	VIKINGPREV	VOLVO	142.545	3.117	5.233	66
176	OESPREV	OESPREV	140.543	2.929	5.234	180
177	INSTITUTO GEIPREV	INSTITUTO GEIPREV	138.600	170	562	253
178	FGV-PREVI	FGV	138.481	1.105	1.360	67
179	TEXPREV	CHERON BRASIL LTDA	136.939	897	1.573	103
180	LILLY PREV	ELI LILLY DO BRASIL	136.156	843	1.309	63
181	CIFRAO	CASA DA MOEDA-CMB	136.008	677	2.050	843
182	SPASAPREV	SAO PAULO ALPARGATAS	134.155	13.635	15.772	96
183	PERDIGAO	PERDIGAO SA	123.545	18.983	70.952	90
184	SOMUPP	SBC SOCIEDADE BEN	123.209	0	102	157
185	ULTRAPREV	ULTRAGAZ SA	121.707	6.698	10.691	48
186	SEBRAEPREV	SEBRAE	118.093	3.467	1.024	18
187	LANXESSPREV	LANXESS	115.470	452	1.300	437
188	PREVMON	MONSANTO	114.298	1.883	4.907	33
189	PORTOPREV	PORTO SEGURO	113.783	2.094	2.155	15
190	PREVIP	CHAMPION	113.200	3.691	8.199	67
191	FAECES	CESAN	112.598	1.144	2.371	592
192	MSD PREV	MERCK SHARP & DOHME	109.359	706	1.033	24
193	MARCOPREV	MARCOPOLO	108.674	7.424	15.292	26
194	PFIZER PREV	LABORATORIOS PFIZER	106.010	1.722	1.950	58
195	PREV PEPSICO	PEPSICO DO BRASIL	101.623	2.160	3.851	16
196	PREVI CIBA	CIBA	101.558	271	320	78
197	FASCEMAR	CEMAR	101.221	1.159	2.878	716
198	CARBOPREV	CARBOCLORO S.A.	97.011	419	727	19
199	RANDONPREV	RANDON PARTICIPACOES	94.740	9.424	12.935	65
200	SUPRE	SERCOMTEL	93.555	576	1.405	210
201	HSBC INSTITUIDOR	MULTIPLIC	93.463	9.840	4.039	51
202	MERCAPREV	BM&F	91.790	1.091	2.082	16
203	RBS PREV	ADP BRASIL LTDA	91.379	5.895	4.803	71
204	CASFAM	FIEMG	90.504	2.026	4.486	1.009
205	VOITH PREV	VOITH SA	88.520	1.955	4.013	37
206	FACEPI	CEPISA	84.223	980	3.757	694
207	BAYERPREV	BAYER S/A	79.398	1.376	3.291	98
208	MAUA PREV	CIMENTO MAUA SA	78.470	1.375	2.061	57
209	FUCAP	CAPEMI	71.555	1.547	1.686	264
210	PREVBEP	BANCO PIAUI	69.604	100	366	113

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Pos.	Pension Funds	Sponsors	Assets R\$ (TH)	Participants	Dependents	Retired
211	PREVICEL	CELEPAR	69.489	785	790	48
212	PREVIDA	BANCO DE TOKYO	67.751	141	254	107
213	FUNDAÇÃO GAROTO	CHOCOLATES GAROTO	66.571	3.130	6.892	151
214	TETRA PAK PREV	TETRA PAK PREV	66.180	1.265	1.869	13
215	AVONPREV	AVON COSMETICOS	64.456	6.185	6.690	99
216	SIAS	IBGE	63.704	9.618	9.010	1.181
217	RECKITTPREV	RECKITT BENCKISER	61.194	826	1.217	53
218	ALPHA	URBS	61.071	1.305	1.734	120
219	AZENPREV	SYNGENTA	59.039	1.341	2.182	7
220	FUNASA	SAELPA	58.990	528	1.606	776
221	WYETH PREV	LABORATORIO WHITE	58.321	971	1.394	57
222	VISTEON	VISTEON	58.306	3.238	3.089	89
223	ROCHEPREV	PRODUTOS ROCHE	55.519	1.145	1.964	18
224	BANORTE	BANORTE SEGURADORA	54.508	6	439	609
225	BOMPREV	BOMBRIL SA	52.367	6.924	12.669	8
226	GTMPREVI	USINA ESTIVAS	51.848	13.988	16.868	46
227	FUNDAÇÃO QUANTA	UNICRED	48.822	5.966	9.959	0
228	PREVER HAAS	ROHM AND HAAS	48.544	190	542	19
229	SWPREV	SWPREV	47.299	1.572	1.675	37
230	FACOPAC	METSO	46.994	1.653	2.775	48
231	UTC PREV	ELEVADORES OTIS	46.422	2.710	5.240	15
232	PREVIMA	ANDIMA/CETIP/CBLC	46.214	402	669	6
233	POUPREV	POUPEX	44.999	963	1.196	9
234	INERGUS	ENERGIPE	44.633	1.068	1.830	446
235	CAFBEF	BANCO BANPARA	43.743	858	1.920	326
236	CAVA	BANCO MERC. INV.	40.625	2.776	0	607
237	PREVYASUDA	YASUDA SEGUROS S.A.	40.604	362	281	76
238	PREVILLOYDS	LLOYDS TSB BANK	40.122	1.131	1.009	62
239	FUMPRESC	CAIXA ASSIST E BESC	36.681	1.170	2.457	309
240	DC PREV	DOW CORNING SA	35.715	139	271	8
241	TRAMONTINAPREV	TRAMONTINAPREV	34.876	4.585	1.678	5
242	NALCOPREV	NALCO	32.140	705	837	4
243	PREVI-FIERN	FIERN	31.538	638	554	134
244	MESSIUS	IGREJA MESSIANICA	31.210	543	681	34
245	PREVCHEVRON	CHEVRON	29.517	148	280	23
246	J&HPP	JOHNSON & HIGGINS	28.466	154	149	36
247	PREVILLEAF	UNIVERSAL LEAF	28.256	1.943	2.558	9
248	CARFEPE	CARFEPE	27.951	2.432	3.021	27
249	PREV TOKIO MARINE	TOKIO MARINE	27.342	219	284	17
250	BOTICARIO PREV	AEROFARMA	26.808	888	0	2
251	KPMG PREV	KPMG AUDITORES	26.779	1.776	2.634	34
252	PREVIBAN	BANCO ABN AMRO	25.176	71	289	126
253	CAGEPREV	CAGECE	24.917	956	1.608	25
254	PREVUNISUL	UNIVERSIDADE	24.065	646	730	47
255	FAPECE	EMPRESA DE ASSIST.TE	20.876	295	699	151
256	FUCAE	CAIXA ECON. ESTAD. R	20.135	4.459	8.234	0
257	OABPREV-SC	OAB-SC	19.882	1.699	1.705	8
258	UNIPREVI	UNIFENAS	18.940	6	42	23
259	FUNCASAL	CASAL	18.441	939	2.454	468
260	GZM-PREVI	GAZETA MERCANTIL S.A	18.155	31	24	12
261	PREVPISA	PREVPISA	15.755	332	793	0
262	IJMS	UNIBANCO SA	13.324	6	164	313
263	URANUS	CNEN	12.500	8	26	67
264	COHAPREV	COHAPAR	12.407	279	445	0
265	OABPREV-MG	OAB MG	12.267	2.667	806	1
266	SILIUS	CESA	11.464	102	660	276
267	CREMERPREV	CREMERPREV	10.097	2.078	2.354	5
268	ELBA	VALOUREC&MANNESMANN	9.712	5.569	10.779	0
269	MERCER PREV	MERCER MW LTDA	9.707	252	40	0
270	MONGERAL	MONGERAL	6.641	381	659	5
271	FAPIEB	DIOCESE ANGL.	6.478	41	96	43
272	ORIU	ORION S.A.	5.724	0	32	53
273	RGZ PREV	RGZ MAGNETI MARELLI AUTOPEÇAS	5.134	233	414	3
274	FUNPADEPAR	IGREJAS EVANGELICAS	4.226	118	292	93
275	SULAMULTI	BANCO SUL AMERICA AS	3.257	20	20	0
276	MAPPIN	MAPPIN SA	2.616	3.411	2.895	74
277	FUNDOPARANA	PARANA BANCO SA	2.492	456	387	0
278	PRODUBAN	BANCO PRODUBAN	1.832	30	67	185
279	CENTRUS MT	BANCO BEMAT	1.294	678	2.005	165
280	CABEA	BEA	1.101	358	1.164	189

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Pos.	Pension Funds	Sponsors	Assets R\$ (Th)	Participants	Dependents	Retired
281	FENIPREV	SIMEIRA	390	0	0	0
282	BIEMPRESARIAL	BIERMANN	212	0	0	0
283	CIASPREV	CIASP	21	75	70	0
284	VULCAPREV	VULCAN	0	1.438	3.309	71
Total Informed						
Investments (R\$ - Th)						388.761.585
Participants						1.765.095
Dependents						4.049.863
Retired						630.345
Total Estimated						
Investments (R\$ - Th)						394.088.588
Participants						1.963.931
Dependents						4.208.302
Retired						646.210