

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
8f2f	ACACIO FERNANDES RAMALHO DA SILVA	529352	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
6662	ADELINO DE NAZARE	02974318 4 Z27	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
f200	ALBINO PEREIRA JANUARIO	04085024	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	€	71.754,81
470f	AMADEU JOAO MAGALHAES COUTO	06301956	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
68aa	ANA BELA VIEGAS CIRILO	02165609 9 ZY7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 32.200,00	2,51% R\$	-	€	32.802,20
e701	ANA LUISA NOBRE DAMIAO AFONSO	12814322	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
i1332	ANA MARGARIDA FERNANDES CASTRO MATONIO CASTENDO	211213020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	€	66.629,46
c9d5	ANA MARIA BRANDAO FERREIRA APARICIO	03012391 7 ZY0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
2c6b	ANA TEIXEIRA ALVES	159971333	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
1a4c1	ANGELA MARIA RIBEIRO DA SILVA ROCHA ASSUNCAO BARBOSA	3151927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
dbc1	ANGELIQUE LIGEIRO RODRIGUES	241229057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
1fd	ANIBAL DE ALMEIDA NOGUEIRA	03685011 0 Z26	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
i268f	ANTONIO DA COSTA FERNANDES	02729392 0 Z22	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
i0205	ANTONIO DUARTE NEVES	6811245	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 70.000,00	0,05% R\$	-	€	70.034,52
dc2c	ANTONIO GUERREIRO SANTOS GONCALVES	216395	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 46.000,00	2,51% R\$	-	€	47.153,16
c459	ANTONIO HENRIQUES DE PINHO CARDAO	01642278	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
b430	ANTONIO JOSE FONTES DA CUNHA TABORDA	01586704 8 ZX7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
0d60	ANTONIO JOSE ROQUE DA COSTA	00884731 2 Z23	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 71.000,00	2,51% R\$	-	€	72.779,88
cfae	ANTONIO PEDRO MONTEIRO CORREIA MARQUES TAVARES	8182245	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	€	23.576,58
5fb8	ANTONIO RAMALHO DE PINHO	150784732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
38d9	ANTONIO SIMOES FRANCISCO	342.321.176	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
b0d9	ANTONIO SOARES FERNANDES	05243705	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.125,34
45c2	ANTONIO SOUSA DA CUNHA	03314004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
7333	ARTUR JORGE PEIXOTO CONCEICAO VILARES MORGADO	08060054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
8a71	AUGUSTO CARLOS DE MATOS MARTINS	05923799	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
21a5	AUGUSTO JORGE MATOS DA COSTA	05060298	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
4775	BELMIRO AFONSO	02976020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
9435	BERNARDO LOURENCO BAPTISTA PEREIRA	05803866	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	€	56.378,78
9532	BRUNO FILIPE CARDOSO INFANTE DA CAMARA	10715483	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
6263	BRUNO MIGUEL REIS DA FONSECA	231652810	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
a658	CARLA PARDO OLIVEIRA BRANDAO LOPES	10548080	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
771d	CARLA SUSANA DA ROCHA SANTOS	10509833 7 ZY2	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	€	16.401,10
b2ac	CARLOS ALBERTO BORGES NENTE LAVINAS	09713733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
3a93	CARLOS ALBERTO CAMPOS DA ROSA	03317038 0 Z25	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 130.000,00	2,51% R\$	-	€	133.258,93
1471	CARLOS ALBERTO ROCHA ROQUE PAULO	147895600	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
c9af	CARLOS ALBERTO VALENTE NUNES	9104829	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,63
e3a0	CARLOS MANUEL MENDES NOGUEIRA MARTINS	06699285 0 Z23	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
64fe	CECONCEPCION GUTIERREZ	1.652.047	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
802a	CUSTODIA MARIA COSTA DESTAPADO	06218465	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
579e	DANIELA CATHARINA MULLER	12937289 7 ZY2	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
645c	DELFIN DELGADO COELHO	06486448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,63
3da1	DINA MARIA BRITES GASPARD NUNES	8088581	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,63
5732	DOMINGOS BARRETO MATEUS	133862933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
i1867	DUARTE NUNO DE ARAUJO MACEDO	163126666	XS042994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	€	51.554,21
639c	ELISA CORREIA BRUNO CAPITAO	390106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
a40e	FERNANDO ALBERTO MONTEIRO DOS SANTOS	2191059	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
6c1b	FERNANDO EZEQUIEL DE ABREU E CASTRO GOUVEIA ROCHA	158351193	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
2fbc	FERNANDO MIRANDA BARAO	1316769	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
d021	FERNANDO NUNES VENTURA	02299779	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
14af	FERNANDO RUI DE CARVALHO PEREIRA	00251689 9 ZY6	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
2a21	FRANCISCO DUARTE GONCALVES BAPTISTA	187.554.749	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
df09	FRANCISCO MANUEL ROSA BARROSO	07279841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
06f3	FRANCISCO MARTINS FERREIRA	03693104 7 Z23	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
6d03	GERHARD MICHAEL WEBER	31275397	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	€	29.726,99
8b47	GILBERTO DA ANUNCIACAO MARTINS	09402399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 33.000,00	2,51% R\$	-	€	33.827,27
6c46	GRACINDA FERREIRA SACRAMENTO	02437120	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	€	81.900,29
18a8	GUSTAVO JOEL MARQUES FERREIRA	11014387	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
404b	HANG LIN MIRA	08379705 0 ZY4	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
8987	HELDER MADEIRA DOS SANTOS	09877613	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
6a0d	HELGA MARGARIDA DE OLIVEIRA AMADO CARAMELO	09534913	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
9553	HENRIQUE DUARTE NEVES	6811244	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
88aa	HENRIK RENAUD CHARBOSSEAU	08121600024	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	€	9.225,62
9d04	HUMBERTO NUNES BARRETO	09905100	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	€	9.225,62
2b1f	ILDA MONTEIRO LOUZEIRO	01119251	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
7fd7	ISABEL MARIA ALVARES DE ALMEIDA CARNEIRO	00317471	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
b2a4	JAIME VILAS BOAS DE CAMPOS E CASTRO	02668126	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 150.000,00	2,51% R\$	-	€	153.760,30
e411	JOANA RAQUEL TAVARES SANTOS	218399669	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
622a	JOAO CORDEIRO DIAS	402769	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
9141	JOAO DA SILVA MENDES	01083195	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
c20b	JOAO DANIEL DOS SANTOS PEREIRA MALVEIRO	10260215	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,63
c3c3	JOAO DE CAMPOS ALVES DE ARAUJO	7666256	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
9e98	JOAO MANUEL CARRELHA CASCAIS	1912432	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
f958	JOAO MARIANO CARACAO SARDIO	06191331	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,63
4b68	JOAO MIGUEL MOREIRA FRANCO DE MAGALHAES	11532623 0 ZY3	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66

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e5e5	JOSE NUNES FERRAZ LEAL DE ARAUJO	7599369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	\$	- € 1.025,07
i5885	LAURINDA MARGARIDA PEREIRA CARVALHO DO COUTO MARQUES DE ALMEIDA	00991747	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	- € 10.250,69
6637	LIDIA LUCINIA OSORIO DE AZEVEDO	03026167 8 2Y0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
027a	LUIS ANTONIO ANJOS ALVES	1151376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	\$	- € 17.436,17
1111	LUIS AUGUSTO MARQUES COUTINHO	NIF 170489221	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
4bcc	LUIS CARLOS BETTENCOURT DE MATOS LEIRA	04885144	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	- € 25.626,72
7f52	LUIS FILIPE DIAS DA SILVA FERREIRA	127471243 (NIF)	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
32b8	LUIS FILIPE PEREIRA MELO DE ALMEIDA	04809909	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	\$	- € 50.024,66
06a2	LUIS JORGE FRIAS MORGADO	06503634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	\$	- € 17.426,17
6038	LUIS MANUEL GONCALVES DE PAIVA	13086640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 73.000,00	2,51% R\$	-	\$	- € 74.830,01
463c	MADALENA PINHEIRO FERREIRA	10571161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	\$	- € 3.075,21
13d8	MANUEL AGOSTINHO PEREIRA	00196414 3 2Z4	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	- € 30.752,06
3a73	MANUEL DE SOUSA MOREIRA	00868820 6 2Y1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	- € 51.253,43
fc64	MANUEL DOMINGUES FRANCISCO	2568163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	\$	- € 76.880,15
c23e	MANUEL PEREIRA PINHEIRO	164479066	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	\$	- € 14.350,96
8b62	MANUEL RAMOS DE SOUSA SEBASTIAO	130493816	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
bfed	MARCIA ALEXANDRA TATA CARVALHO ESCAPA MENDES COSTA	09842839 0 2Y9	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
135d	MARCO FILIPE ALBERTO CORDEIRO DA SILVA	218369670	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	- € 10.250,69
132e0	MARIA ALICE ESTEVES MONTEIRO	2940954	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 215.000,00	2,51% R\$	-	\$	- € 220.389,77
3ee6	MARIA ARGENTINA DA CONCEICAO ALVES SEVERINO	003428262 5 2Y3	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	- € 51.253,43
769c	MARIA CECILIA ALBUQUERQUE DOS SANTOS	05506217	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 160.000,00	2,51% R\$	-	\$	- € 164.010,99
8984	MARIA DA GLORIA MACHADO TEIXEIRA	197188567	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	\$	- € 3.125,34
0232	MARIA DA GRACA BRANCO VALERIO	02972744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 140.000,00	2,51% R\$	-	\$	- € 143.509,62
ec0	MARIA DE FATIMA CARDOSO DA SILVA BARRADAS	02162808	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	- € 30.752,06
1b68	MARIA DE FATIMA GOMES MOTA	05325297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 92.000,00	2,51% R\$	-	\$	- € 94.306,32
224e	MARIA DE FATIMA SEQUEIRA MALTA SILVA DE OLIVEIRA	2212613	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	\$	- € 20.501,37
7c45	MARIA DE LURDES ALVES DE AZEVEDO PATRIARCA	05518890 1 2Z8	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 130.000,00	2,51% R\$	-	\$	- € 133.527,40
3f02	MARIA DO SACRAMENTO SUSPIRO	1261513	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	\$	- € 11.275,76
5d9b	MARIA EDITE GOMES DE CASTRO	02720821 1 2Y8	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 72.816,96	1,05% R\$	-	\$	- € 73.585,03
ed52	MARIA ELISABETE NUNES ROCHA	CC 4892176 9	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	\$	- € 13.325,89
e310	MARIA EMILIA RAMOS DE SOUSA DA SILVA SEBASTIAO	02062912 5 2Y0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
e103	MARIA EUGENIA CERVANI	00982858	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	\$	- € 46.128,09
76d5	MARIA EULALIA DOS SANTOS	00812593	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	0,05% R\$	-	\$	- € 50.024,66
79b0	MARIA FERNANDA CERDEIRA CAMEIRA BAPTISTA	178 733 962	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	\$	- € 50.024,66
bc4b	MARIA FERNANDA DA SILVA LOURENCO	05880448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	\$	- € 22.551,51
c99a	MARIA FERNANDA GONCALVES BARBOSA	02351384	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
00a4	MARIA GRACIETE PEREIRA MARINHO	131269348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	- € 30.752,06
7231	MARIA HELENA MIGUEL DA SILVA MARQUES	8126498	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	\$	- € 16.401,10
a841	MARIA ISABEL DA CRUZ LOPES MOISENINO	13083156	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	\$	- € 50.024,66
8f02	MARIA JOSE DE SOUSA SILVA SEBASTIAO	02043002	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
95ff	MARIA LAURINDA LOPES MARTINS	01800893	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	- € 51.253,43
3d8d	MARIA LUIS ALVARES PEREIRA	02991895	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 44.000,00	2,51% R\$	-	\$	- € 45.103,02
41e2	MARIA LUZIA LUCIO POUSAO SANCHO MONIZ PEREIRA	00052819 6 2Z3	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	\$	- € 82.005,49
109a	MARIA MAFALDA DE FIGUEIREDO CABRAL DA CAMARA PAIS DO AMARAL	003228703	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 130.000,00	0,54% R\$	-	\$	- € 130.736,32
4e10	MARIA MANUEL DA SILVA BRITO LACERDA	06094666 9 2Y0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	\$	- € 23.676,58
c27a	MARIA MANUELA PORTUGAL DIVEZA	07470615 2 2Y7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	\$	- € 20.501,37
6965	MARIA MARGARIDA CORREIA	144818043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
ad7f	MARIA NATALIA PESSOA DA SILVA CADETE	100696228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 48.000,00	2,51% R\$	-	\$	- € 49.203,30
fe67	MARIA ORLANDA FERREIRA DE FREITAS DOMINGOS	959402	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	- € 25.626,72
c2ee	MARIA OTILIA SANTOS SILVA	NIF 127579201	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	- € 50.527,40
874f	MARIA TERESA DE OLIVEIRA NETO GUIMARAES	1305576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
47ab	MARILENA CAPPELLOTTI	026217	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	- € 51.253,43
df2f	MARIO ANTONIO DA MOTA SANTOS TAVARES	125764383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
91b9	MARIO JOSE OLIVEIRA DA SILVA	03307401 1 2X7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
26bd	MARIO TAVARES DE ALMEIDA	05519096	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	- € 51.253,43
c27c	MIGUEL ARCANJO MATA FELGUEIRAS	10811223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	- € 10.250,69
72ee	MUNO JOSE AGUIAR MATIAS	23915022	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	\$	- € 17.426,17
d82c	OTILIA MADALENA RAMOS NEVES	02463792	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	\$	- € 56.378,78
cf91	PAULO ALEXANDRE ROSA RAMOS DO O	188696016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
591b	PAULO MATEUS MENDES	9837067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	\$	- € 15.376,03
4311	PAULO MIGUEL REBELO PEREIRA DA COSTA	08076903	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 120.000,00	2,51% R\$	-	\$	- € 123.008,24
ff1b	PEDRO MIGUEL RIBEIRO DA SILVA PATRAO	NIF 118748853	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	\$	- € 20.501,37
508a	PEDRO ANTONIO AVILLA PEREZ	X34785070	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	\$	- € 41.002,75
b574	RAUL BERNARDO MOURATO RAMOS GOUVEIA	378833	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	- € 30.752,06
3cde	RAUL FERNANDO SEMBLANO DA SILVA	3172411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 95.000,00	2,51% R\$	-	\$	- € 97.881,52
a015	RENATO CARLOS MARTINS DUARTE	11775901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
21da	RITA CLAUDIA MAGALHAES GONCALVES	0357555 3 2Z9	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
6e1e	RODRIGO CLEMENTE VELEZ MATEUS	0946211 9 2Y0	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	- € 50.527,40
a3a3	RUI ALBERTO DA SILVA PEREIRA	11040543	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.125,34
97e0	RUI ANTONIO FAUTINO	04385205	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	- € 25.626,72
d024	RUI DUARTE DIAS DE AGUIAR TAVARES BASTOS	10051730	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	- € 10.250,69
e19b	SERGIO SIMAO DE CARVALHO	190095814	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 50.000,00	0,54% R\$	-	\$	- € 50.272,43
7b58	SILVIA LOPES NOGUEIRA FERRAZ	05011750	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	- € 5.12

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
ni056	ANGELO PAOLO MARIA CARDANI	NAA0923907	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	- \$	€ 100.544,86
ni057	PIERO BASSO	AAS312259	USP18445AG42	BNYM	Cl Coop	U.S \$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00		2,08%	R\$ -	- \$ 204.152,78	€ -
ni060	GIULIANO IANNACE	AAS347998	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 400.000,00	0,54%	R\$ -	- \$	€ 402.179,45
ni061	GIUSEPPE CLUFFE	YAS1527240	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	- \$	€ 100.544,86
ni063	ALEX LO FURNO	YAO203899	XS1245244402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 300.000,00	5,59%	R\$ -	- \$	€ 316.782,79
ni065	CHRISTOPH JOHANNES GESSLER	LA4VGGV0Y9	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	- \$	€ 50.024,66
ni065	CHRISTOPH JOHANNES GESSLER	LA4VGGV0Y9	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	€ 10.250,69
ni065	CHRISTOPH JOHANNES GESSLER	LA4VGGV0Y9	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13%	R\$ -	- \$	€ 103.128,42
ni066	MARIA GIOVANNA MALVESTIO	ASO730730	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	- \$	€ 100.544,86
ni043	DOMEN VUKOJEVIC	ni043	XS0569301327	BNYM	Cl S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017			€ 100.000,00	2,63%	R\$ -	- \$	€ 102.632,51
ni077	MICHAEL KYRGIAS	ANI1540709	XS0569301327	BNYM	Cl S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017			€ 250.000,00	2,63%	R\$ -	- \$	€ 256.581,28
ni077	MICHAEL KYRGIAS	ANI1540709	XS1245244402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59%	R\$ -	- \$	€ 211.188,52
ni078	MARGARITA ERMOLAEVA	724773814	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 200.000,00	0,05%	R\$ -	- \$	€ 200.098,63
ni084	SEBASTIEN VICTOR PAUL ARMLEDER	XS0586834	USP9037HAL70	BNYM	Cl S.A	U.S \$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 900.000,00		0,87%	R\$ -	- \$ 907.837,50	€ -
ni095	ANTONIO MANUEL ESPINHA SAMAGIAO DUARTE	03304994722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	€ 30.752,06
ni096	JEREMY ADRIAN AMIAS	538022947	XS0569301327	BNYM	Cl S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017			€ 500.000,00	2,63%	R\$ -	- \$	€ 513.162,57
ni102	BRUNO BONADIMANI	4390521AA	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 1.400.000,00	1,05%	R\$ -	- \$	€ 1.414.767,12
ni104	FRANCESCO MOLFESE	ATE973741	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 1.200.000,00	0,54%	R\$ -	- \$	€ 1.206.538,36
ni105	GUIDO ALBERTO SILEONI	AAS174196	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 1.700.000,00	0,54%	R\$ -	- \$	€ 1.709.262,67
ni105	GUIDO ALBERTO SILEONI	AAS174196	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13%	R\$ -	- \$	€ 103.128,42
ni105	GUIDO ALBERTO SILEONI	AAS174196	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 200.000,00	1,03%	R\$ -	- \$	€ 202.960,27
ni105	GUIDO ALBERTO SILEONI	AAS174196	XS1245244402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 300.000,00	5,59%	R\$ -	- \$	€ 316.782,79
ni112	GREGOIRE MARIE DIDIER LIBERT	14AR75615	XS0569301327	BNYM	Cl S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017			€ 3.150.000,00	2,63%	R\$ -	- \$	€ 3.232.924,18
ni112	GREGOIRE MARIE DIDIER LIBERT	14AR75615	XS1245244402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 4.000.000,00	5,59%	R\$ -	- \$	€ 4.223.770,49
ni137	NUNO MARIA DE VASCONCELOS PORTO DE PAIVA BRANDAO	148027687	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	- \$	€ 50.024,66
ni136	FERNANDO FERREIRA ALVES	216695635	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51%	R\$ -	- \$	€ 46.128,09
ni135	HERNANDO FERRGADO LOURINHA	132659537	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	€ 20.351,37
ni134	CARLOS MANUEL PALETA FRANCO	175169446	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	€ 25.626,72
ni133	MARIA CECILIA GONCALVES DE ALMEIDA COELHO	144843528	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	€ 25.626,72
ni132	VITOR MANUEL MARQUES MANO	152786317	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 75.000,00	2,51%	R\$ -	- \$	€ 76.880,15
ni131	DOMINGOS RIBEIRO GALRAO	2133640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 90.000,00	2,51%	R\$ -	- \$	€ 92.256,18
ni130	ADRIANO PINTO DE SEQUEIRA	3132849	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	- \$	€ 50.024,66
ni127	JOSE ALBERTO SANTOS ALVES	10272384	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 30.000,00	1,05%	R\$ -	- \$	€ 30.752,06
ni125	YERA LUCIA CUNHA DOS SANTOS FREITAS FERREIRA	808570	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	€ 30.752,06
ni123	RITA CIRNE BARROTE GOMES PINTO	214670791	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	€ 20.501,37
ni121	NUNO MIGUEL LOPES MOUSINHO	199573212	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 79.000,00	0,05%	R\$ -	- \$	€ 79.038,96
ni120	NARCISO MARTINS DE OLIVEIRA	150178204	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 300.000,00	3,13%	R\$ -	- \$	€ 309.385,25
ni120	NARCISO MARTINS DE OLIVEIRA	150178204	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 150.000,00	0,05%	R\$ -	- \$	€ 150.073,97
ni120	NARCISO MARTINS DE OLIVEIRA	150178204	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 200.000,00	1,05%	R\$ -	- \$	€ 202.109,59
ni119	MILTON REGO JUNIOR	214518523	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	€ 25.626,72
ni118	MELCHIOR DO CARMO FERREIRA	168748746	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51%	R\$ -	- \$	€ 22.551,51
ni117	JUJO CESAR DIAS DE FREITAS	120718162	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	€ 20.501,37
ni116	JOSE MARIA GARCIA LA BRANCA	112380336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	€ 51.253,43
ni115	JOSE MANUEL GONCALVES GUEDES	147334615	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni114	JOSE JULIO DA COSTA FELIX	112370809	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 20.000,00	0,05%	R\$ -	- \$	€ 20.024,66
ni138	MANUEL AUGUSTO NOGUEIRA DE SOUSA	1933989	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 172.000,00	3,13%	R\$ -	- \$	€ 177.380,87
ni150	TEODORO LIO	5912135	XS1245244402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$ -	- \$	€ 105.594,26
ni151	AUGUSTO APONTE	4521714	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 200.000,00	1,03%	R\$ -	- \$	€ 202.060,27
ni152	ANTONIETTA DELLA VALLE	6112566	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	- \$	€ 100.544,86
ni153	IVANO BIASIOLO	4233529	XS1245244402	BNYM	Cl Coop	€750.000,000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59%	R\$ -	- \$	€ 212.348,52
ni153	IVANO BIASIOLO	4233529	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni154	FRANCESCO MACCHIONE	5231982	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 200.000,00	1,05%	R\$ -	- \$	€ 202.109,59
ni154	FRANCESCO MACCHIONE	5231982	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$ -	- \$	€ 101.030,14
ni154	FRANCESCO MACCHIONE	5231982	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 150.000,00	1,05%	R\$ -	- \$	€ 151.582,19
ni154	FRANCESCO MACCHIONE	5231982	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$ -	- \$	€ 101.030,14
ni155	GIORGIO CURTI	36917236	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 350.000,00	1,05%	R\$ -	- \$	€ 353.591,40
ni156	AMDEDO IMPARATO	3425852	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni157	LUCA MORI	AR3241240	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	- \$	€ 100.544,86
ni158	CARLO BALDIZZONE	AVB8810195	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni159	ROSA MARIA TANCREDI	733514	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$ -	- \$	€ 101.030,14
ni160	STEFANIA ELIA BARNERI	AV0778853	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$ -	- \$	€ 50.527,40
ni161	FRANCO ZIZZA	5902644	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05%	R\$ -	- \$	€ 101.054,79
ni162	SUSANA PATRICIA CHAMBERS DE SOUSA PINTO KAH	181314819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	€ 51.253,43
ni163	JOSE FERNANDES ESTEVES	419444	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	€ 25.626,72
ni164	ILDEFONSO DOS SANTOS SOARES	2523117	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51%	R\$ -	- \$	€ 46.128,09
ni165	GIULIANA LEONARDI	1537766AA	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 150.000,00	1,05%	R\$ -	- \$	€ 151.582,19
ni165	GIULIANA LEONARDI	1537766AA	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni166	MANUEL MARQUES LOPES RIBEIRO	6413646	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	€ 30.501,37
ni167	RICARDO BRANDAO DA SILVA	9115250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51%	R\$ -	- \$	€ 23.576,88
ni168	OTILIA DO CARMO FALEIRO	4569442	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	€ 30.752,06
ni169	ROGERIO FERNANDES PEREIRA	1189695	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	€ 51.564,21
ni170	JORGE MANUEL FERNANDES VENTURA	10008950	XS0221828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$ -	- \$	€ 50.527,40
ni171	GUYA MILENA MINA	AS3391817	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 120.000,00	3,13%	R\$ -	- \$	€ 123.344,56
ni172	LUCIANA CAVANI	AY3632548	XS0221828913										

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n211	CRISTINA MARIA ALMEIDA CORREIA PROENÇA DE CARVALHO	7821936	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00		2,51% R\$	- \$	- € 16.401,10
n184	DIMITRIOS VALAMONTE	AN0853676	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			1,03% R\$		- \$	- € 505.150,68	
n185	JOSE HENRIQUE DIAS PAÇO	9343792	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 63.000,00		2,51% R\$	- \$	- € 64.579,33
n186	MARIA JOSE CASTELA DUARTE DE ARAUJO E SA	356780	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 60.000,00		0,05% R\$	- \$	- € 60.929,59
n187	JOSE DEOLINDO TORRES SOBRAL	U110572	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n188	LEONEL HENRIQUES JORGE	1238733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n189	LUCIA DELLAMANO	YAZ204081	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 350.000,00		1,05% R\$	- \$	- € 353.691,78
n190	JOAO TEIXEIRA	N416894	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00		2,51% R\$	- \$	- € 17.426,17
n191	MANUEL JOAQUIM DAS NEVES CORREIA PINHO	P698543	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n192	FRANCISCO DIOGO MADUREIRA TEIXEIRA MARTINS SILVA	1165338462Y2	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n193	TERESA ALEXANDRA RAMOS LEITAO	6000319	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n194	PAULA CRISTINA GANHAO OLIVEIRA REGO	6557140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 43.000,00		2,51% R\$	- \$	- € 44.077,95
n195	MARIA MANUELA ESTEVENS DE MATOS	6113783	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00		2,51% R\$	- \$	- € 41.002,75
n196	SAMUEL TEIXEIRA FONTES	6991587	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 84.000,00		3,13% R\$	- \$	- € 86.627,87
n197	ANA PAULA CHAVES SA RIBEIRO	10032094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 150.000,00		2,51% R\$	- \$	- € 153.760,30
n212	DOMINOS GUERRERO DA PALMA CASTILHO	4808870	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 95.000,00		2,51% R\$	- \$	- € 97.381,52
n213	FERNANDO JORGE MALHADAIS TOMAS	6061945	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
n214	FERNANDO JOSE DIAS FRANCISCO	5164702	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 38.000,00		2,51% R\$	- \$	- € 38.952,61
n215	ADELINO JOAQUIM MELO RODRIGUES	1928605	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
n216	JOAO FILIPE AFONSO MARTINS	11656670	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 13.000,00		2,51% R\$	- \$	- € 13.325,89
n217	ALBINO NOGUEIRA FELGUERIAS	1055530	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
n218	JOAQUIM LOURENÇO CAVALHEIRO	1546399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00		2,51% R\$	- \$	- € 35.877,40
n219	JOAO ANTONIO GOMES DA SILVA MATEUS	N393963	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 205.000,00		2,51% R\$	- \$	- € 210.139,08
n220	JOSE ANTONIO	5235411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 47.000,00		2,51% R\$	- \$	- € 48.178,23
n221	ANA CRISTINA RAMOS LEITAO	13197966	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n222	DAVID EMANUEL BAIÁ DE OLIVEIRA SALTÃO	11436632	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00		2,51% R\$	- \$	- € 41.002,75
n223	JOSE CANTARINHA DOS SANTOS	2523925	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n248	JOEREN MELGAARD	USP18445AF68	BNYM	Oi S.A.	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016		R\$ 600.000,00				2,57% R\$	615.437,50 \$	- € -
n377	FERNANDO VIEIRA DE MADUREIRA PINHEIRO	033523630Z27	PTPTCYOM0008	Citicorp	PTIF	€ 19.000.000 6.25% NOTES DUE 2016			€ 19.000,00		2,51% R\$	- \$	- € 19.476,30
n378	FILIPE REIS VIEIRA DE SA	225297914	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n379	JOSE GONCALO FERREIRA MAURY	1209998	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 200.000,00		3,13% R\$	- \$	- € 206.256,83
n379	JOSE GONCALO FERREIRA MAURY	1209998	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.506,87
n380	JOSE MANUEL FONTE SANTA ADVINHA	6515500	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.506,87
n381	ILIDIO INACIO FILIPE	3558586	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n383	MANUEL ANTONIO MORAIS	10032094	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 110.000,00		0,05% R\$	- \$	- € 110.054,25
n384	MANUEL NOGUEIRA GUEDES	3233106	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
n385	MARIA ALICE VILELA PINTO DA LAPA	11458622	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n386	MARIA AUGUSTA FERNANDES MORAIS	3323045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,63
n387	MARIA NATALIA PEREIRA BARRETO MONTEIRO	1593853	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 330.000,00		2,51% R\$	- \$	- € 338.272,66
n388	MARIA TERESA N F LOPES CHITAS	5187631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	- € 30.752,06
n389	MARIA TERESA TORRES CARNEIRO PACHECO D'OREY	5342309	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 200.000,00		2,51% R\$	- \$	- € 205.013,74
n390	MIGUEL ANGELO PORTELA COSTA GOUVEIA	P043448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
n391	PAULO NUNO CONTINS DA FOUNTOURA	10685236	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
n392	SERGIO COSTA RUAS	5372292	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 24.000,00		2,51% R\$	- \$	- € 24.601,65
n393	RUI JORGE NUNES DOS SANTOS	1056545	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 130.000,00		3,13% R\$	- \$	- € 134.864,04
n394	JOAO EDUARDO LUPPI CORREIA DE SAMPAIO	5031817	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n396	ISABEL MARIA MARQUES CAVACO GONCALVES	5319514	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 26.000,00		2,51% R\$	- \$	- € 26.651,79
n398	MANUEL JOAQUIM CANDEIAS	1206172	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 60.000,00		2,51% R\$	- \$	- € 61.504,12
n399	VITOR CESAR MARQUES FERREIRA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n400	PEIRO MIGUEL CALDEIR HORTA	11729856	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n409	ANTONIO MANUEL GONCALVES CARNEIRO	922752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
n401	FILIPE QUINTIN CRISOSTOMO SILVA	6897270	USP9037HAK97	BNYM	Oi S.A.	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019		\$ 104.000,00			1,50% R\$	- \$	105.564,33 €
n402	HUMBERTO JAIME LANCA DE MORAIS	N607837	USP9037HAL70	BNYM	Oi S.A.	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 100.000,00			0,87% R\$	- \$	-
n402	HUMBERTO JAIME LANCA DE MORAIS	N607837	USP18445AG42	BNYM	Oi Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00			2,08% R\$	- \$	204.152,78 €
n403	FRANCISCO MANUEL DA NAIÁ BALACO	540081	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n404	HELDER DA FONSECA FERNANDES	569530	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n405	HENRIQUE MANUEL GONCALVES FARIA	192155	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00		2,51% R\$	- \$	- € 28.701,52
n406	JOAO MANUEL FELICIO LOURENCO	5264108	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n407	JOSE FRANCISCO VAZ	1428463	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 160.000,00		2,51% R\$	- \$	- € 164.010,99
n408	JORGE SERRANO GONCALVES ROSA	391062	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
n409	ANA LUISA GUERREIRO PAULINO DUARTE	5595966	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n410	ADELINO SAMRANTO ALVES	640589	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 60.000,00		2,51% R\$	- \$	- € 61.504,12
n411	AGHILAR DANIELE LUIGI	AA3367649	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n412	ANA CLAUDIA PAIXAO DE OLIVEIRA PIMENTEL	8853194	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 21.000,00		2,51% R\$	- \$	- € 21.526,44
n413	ANA PAULA SILVA MOREIRA CANHA	H166947	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n414	ANA TERESA PERALTA BARRETO DE CARVALHO ALBUQUERQUE	V131015	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n415	CARLOS MANUEL DE ALMEIDA MARQUES	P512742	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
n415	CARLOS MANUEL DE ALMEIDA MARQUES	P512742	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n416	CRISPIM MONTEIRO FERREIRA	N420695	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n417	EUFEMIA DOS SANTOS AFONSO	841482	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,63
n418	TATIANA ANDRIES	31124272	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n419	PETER FENDL	LFP261328	USP18445AF68	BNYM	Oi S.A.	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016		R\$ 300.000,00			2,57% R\$	307.718,75 \$	- € -
n420	RONALD ANJES	S13041319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n420	GENVARO KARL KNÖBL	263691	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		\$ 2.000.000,00			1,05% R\$	- \$	2.050.137,36

Lista dei Bondholders Persona Fisica - individualizzazione di credito

ID/Protocollo	Nome del cedore	DOCUMENT.	CODE ISIN	TRUSTEE	Emittente/Società	Serie	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL con juros	USD con juros	EUR con juros	
n1283	FLAVIA FILOTTO	ATT754764	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1282	FEDERICO BENINCA	AX5982141	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1280	ENZO TIGNONATO	3962303AA	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59%	R\$	-	€	211.188,52
n1280	ENZO TIGNONATO	3962303AA	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	3,13%	R\$	-	€	101.054,79
n1279	ENZO LONGONI	AV7244096	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00	3,13%	R\$	-	€	154.692,62
n1279	ENZO LONGONI	AV7244096	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 300.000,00	5,59%	R\$	-	€	316.782,79
n1278	ENRICO ZANONI	AUE571292	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1277	ENRICO ELEUTERI	AS7943708	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 350.000,00	3,13%	R\$	-	€	360.949,45
n1277	ENRICO ELEUTERI	AS7943708	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1275	EMILIO BRESSAN	IB2176863	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 200.000,00	1,03%	R\$	-	€	202.060,27
n1274	EMANUELE FASCIANA	ANB078775	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1274	EMANUELE FASCIANA	ANB078775	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1272	ELIO MONTELLA	AY9304993	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1272	ELIO MONTELLA	AY9304993	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1272	ELIO MONTELLA	AY9304993	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1271	ELENA RISSOTTO	ART088673	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1271	ELENA RISSOTTO	ART088673	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1270	DORIANO ROVIZZI	AA5456900	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05%	R\$	-	€	101.054,79
n1257	DANIELE FAVERO	AU9205187	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1256	DANIELA VADA	ITA2719142AAO	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59%	R\$	-	€	211.188,52
n1256	DANIELA VADA	ITA2719142AAO	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1255	DANIELA COSTABEL	YAB898399	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1255	DANIELA COSTABEL	YAB898399	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1254	COSIMO GIUSEPPE MINONNE	YAB854946	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1254	COSIMO GIUSEPPE MINONNE	YAB854946	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 200.000,00	1,03%	R\$	-	€	202.060,27
n1253	CHRISTIAN GIORDANO	AY6643432	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1253	CHRISTIAN GIORDANO	AY6643432	XS0927581842	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€	30.544,86
n1221	ALVARO SOLLAZZO	AXA432185	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54%	R\$	-	€	201.089,73
n1422	CARLO FILIPPONE THAUERO	AX1141468	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1424	SILVIA RONGONI	ATB983653	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1425	SILVIO DE LEONARDIS	AM6178556	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54%	R\$	-	€	201.089,73
n1426	TONINO RONGONI	YAI588016	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1290	FRANCESCO ROTA	AOS898817	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1290	FRANCESCO ROTA	AOS898817	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1290	FRANCESCO ROTA	AOS898817	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1291	FRANCESCO SPURI FOROTTI	ASE503222	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1292	FRIGERIO GIORGIO	YAS152402	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1293	GENNARO PIZZO	AO6336702	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1294	GIANCARLO GRENCI	YAB102571	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 30.000,00	3,13%	R\$	-	€	30.544,86
n1295	GIORGIO LUCARINI	AY7157432	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1298	GIOVANNI D'ONOFRIO	ATT7933770	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$	-	€	101.030,14
n1299	GIULIANO BELFIORI	AY3723275	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1300	GIUSEPPE DE RESPINIS	AS3606281	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 250.000,00	3,13%	R\$	-	€	257.821,04
n1301	GRAZIANO PAOLINI	AOB233894	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1302	GRAZIANO PAOLINI	AOB233894	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1302	GRAZIELLA MARIA PISTORELLO	AX1505651	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1303	KEJIA CAO	G48951840	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05%	R\$	-	€	101.054,79
n1304	LAMBERTUCCI LAMBERTO	AU3321728	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1305	LEMBO IANSITI MARIA	AR0568721	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$	-	€	101.030,14
n1306	LEMBO PIO	AX1970929	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1308	LIANA BUSELLI	AUE633068	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1309	LORENZO BALLARINO	YB0233319	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1310	LORENZO FARNETANI	AR9243860	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1311	LORENZO TARESCO	AV5213032	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1227	ADD PENITENTI	AT 6896723	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1227	ADD PENITENTI	AT 6896723	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1228	ADRIANO NESSA	AU 6463658	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59%	R\$	-	€	211.188,52
n1229	ADRIANO POLI	YA8065547	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€	50.527,40
n1230	AGOSTINO CAVANNA	YA 6463973	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1231	AGOSTINO NEGRIN	AO 7301628	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00	3,13%	R\$	-	€	154.692,62
n1232	ALDO RUSSO	AS 1300599	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1233	ALESSANDRO MARTINOTTI	AV 6270845	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1234	ALESSANDRO NEGRIN	AV 7927219	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1234	ALESSANDRO NEGRIN	AV 7927219	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1235	ANDREA EUSEBIO	AX 1505620	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1236	ANDREA FRANCESCO ANTONIO FODDAI	AV 4759584	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1237	ANDREA FRANCA	YAB829949	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1238	ANGELO PAOLO OTTOLENGHI	AB 3743295	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1239	ANNA MARIA BARBAROSSA	AX 1517817	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1243	ANTONELLA PICCO	AV 2315031	XS1245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€	105.594,26
n1243	ANTONELLA PICCO	AV 2315031	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13%	R\$	-	€	103.128,42
n1244	ANTONIO SAVO	AS 2295486	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€	51.564,21
n1245	ARMANDO IORRI	AX 8832009	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€	100.544,86
n1246	AURELIA CICCARI	AU 7330135	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00					

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
ni330	MATRONE VINCENZO	AT 2831694	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
ni331	MATTEO FAGGION	AT3662374	XS1245244402	BNYM	Cl Coop	€600.000,000 5,025% SENIOR NOTES DUE 2021			€ 400.000,00		5,59% R\$	- \$	- € 422.377,05
ni331	MATTEO FAGGION	AT3662374	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
ni332	MAURIZIO GOCCHIERI	315644904	X00215828913	Citicorp	PTIF	€ 500.000,000 4,375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
ni333	MAURIZIO RUSCELLI	AA 2198313	XS1245244402	BNYM	Cl Coop	€600.000,000 5,825% SENIOR NOTES DUE 2021			€ 500.000,00		5,59% R\$	- \$	- € 527.971,11
ni334	MAURO PELLICCIA	AV 8860851	X00215828913	Citicorp	PTIF	€ 500.000,000 4,375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
ni334	MAURO PELLICCIA	AV 8860851	XS1245244402	BNYM	Cl Coop	€600.000,000 5,625% SENIOR NOTES DUE 2021			€ 1.000.000,00		5,59% R\$	- \$	- € 1.055.942,62
ni335	MAURO ZANOLI	AU 9663835	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
ni335	MAURO ZANOLI	AU 9663835	XS1245244402	BNYM	Cl Coop	€600.000,000 5,625% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	- € 105.594,26
ni312	LUCIA FORTIO FEZIA	AA4937314	X00215828913	Citicorp	PTIF	€ 500.000,000 4,375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.654,79
ni315	LUCIA VITALE	AY2559505	XS1245244402	BNYM	Cl Coop	€600.000,000 5,825% SENIOR NOTES DUE 2021			€ 400.000,00		5,59% R\$	- \$	- € 422.377,05
ni446	ADALBERTO MANUEL DA SILVA PEREIRA	P 731618	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
ni447	ANTONIO CABRAL MARQUES FERNANDES	655733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 91.000,00		2,51% R\$	- \$	- € 93.281,25
ni448	ANTONIO JOSE NUNES NAVARRO RODRIGUES	N956572	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 230.000,00		2,51% R\$	- \$	- € 235.765,80
ni449	ATAIDE LOURENCO GUERREIRO	2027095	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
ni450	CUSTODIO PEREIRA PINTO	523733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 70.000,00		2,51% R\$	- \$	- € 71.754,81
ni451	DANIEL PACHECO AMARAL	540731	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 250.000,00		2,51% R\$	- \$	- € 256.267,17
ni452	JOAQUIM AUGUSTO ALVES DE ALMEIDA	2981045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 55.000,00		2,51% R\$	- \$	- € 56.378,78
ni453	MANUEL SAAVEDRA DA CRUZ	3151907	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
ni454	MARIO MARTINS	5279814	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	- € 30.752,06
ni455	VITOR MANUEL LOPES	9882714	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 60.000,00		2,51% R\$	- \$	- € 61.594,12
ni456	MARC RONALD HOTIMSKY	E8016682	X00843939918	Citicorp	PTIF	€ 750.000,000 5,875% NOTES DUE 2018			€ 400.000,00		1,03% R\$	- \$	- € 404.120,55
ni457	ALBERTO DE JESUS NUNES CARDOSO	413708	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 17.000,00		2,51% R\$	- \$	- € 17.426,17
ni458	ANTONIO FERNANDES ALMEIDA PINTO	571360252Y0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni459	CAROLINA PRECIOSA PEREIRA FERNANDES	3330855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni460	EMA LURDES FEIO	3328374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni461	JOAQUIM PEDRO COSTA DA SILVA	5489412	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 36.000,00		2,51% R\$	- \$	- € 37.176,14
ni463	JORGE EDUARDO DE ABREU FERREIRA SMOES	02046733 8222	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 200.000,00		0,05% R\$	- \$	- € 200.098,63
ni464	MARIA MANUELA DAS NEVES PINHO	00371908 12Y2	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
ni465	ANIBAL AUGUSTO BALTAZAR	3054417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 18.000,00		2,51% R\$	- \$	- € 18.512,24
ni466	MARGARIDA DE JESUS OLIVEIRA TORGAL FERREIRA	01689145 7Z24	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
ni467	JOSE FIGUEIREDO DIAS	566808	X00843939918	Citicorp	PTIF	€ 750.000,000 5,875% NOTES DUE 2018			€ 100.000,00		1,03% R\$	- \$	- € 101.030,14
ni468	RIJ ANTONIO INACIO MARQUES	5212657	X00215828913	Citicorp	PTIF	€ 500.000,000 4,375% NOTES DUE 2017			€ 105.000,00		1,06% R\$	- \$	- € 105.396,09
ni469	ADELINO DA CONCEICAO ALVES RODRIGUES	904826	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
ni470	ADRIAN NICO VERDUIJN	NUCDF3101	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
ni471	ALVARO JOSE TRINDADE RAMOS	N564385	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
ni471	ALVARO JOSE TRINDADE RAMOS	N564385	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 150.000,00		2,51% R\$	- \$	- € 153.760,30
ni472	ALVARO NUNES GOMES	415097	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
ni473	ANTONIO FERNANDO SILVA OLIVEIRA	578125	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 36.000,00		2,51% R\$	- \$	- € 37.176,14
ni474	ANTONIO JOSE GIL DIAS	7764920 6s22	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 100.000,00		0,05% R\$	- \$	- € 100.049,32
ni475	CARLOS ALEXANDRE AROSO DA SILVA NERY NETO	6584210	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
ni476	CLAUDIA CRISTINA SILVA MASSANO	10805877	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni477	EVARISTO DUARTE MORGADO	369593	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 100.000,00		0,05% R\$	- \$	- € 100.049,32
ni477	EVARISTO DUARTE MORGADO	369593	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 35.000,00		2,51% R\$	- \$	- € 35.877,40
ni478	EVANILDO JESUS DIAS DA SILVA	1686677	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.596,87
ni479	FELICIANO ANTAO PONTE	N365326	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 132.000,00		2,51% R\$	- \$	- € 135.309,07
ni480	MARIA ALICE ROSA SILVEIRO	04394265 22 Y 5	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 80.000,00		2,51% R\$	- \$	- € 82.005,49
ni481	FERNANDO DIAS COELHO	6379885	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni482	FERNANDO JOSE MATEUS PINTO	6068540	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 68.000,00		2,51% R\$	- \$	- € 69.704,67
ni483	FRANCISCO GOMES LOPES FERREIRA DE FREITAS	578125	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 300.000,00		2,51% R\$	- \$	- € 307.520,60
ni484	SERGIO MIGUEL SILVA RIBEIRO	11384752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni485	JOSE MANUEL ANUNCIACAO OLIVEIRA	6646559	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 40.000,00		2,51% R\$	- \$	- € 41.002,75
ni486	JOAO MANUEL CASTEL-BRANCO FALCAO	705265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 102.000,00		2,51% R\$	- \$	- € 104.557,01
ni487	ANTONIO FIGUEIRA DA SILVA	4109832	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 200.000,00		2,51% R\$	- \$	- € 205.013,74
ni488	MARCO BRUNO PALMA OLIVEIRA SANTOS	11241345 5X28	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
ni489	RICARDO CARVALHEIRO MESQUITO	P507767	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 105.000,00		1,51% R\$	- \$	- € 105.396,09
ni490	JOSE MANUEL RODRIGUES PEREIRA	06052592 4Z77	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
ni491	MARIA GABRIELA TEIXEIRA CABRAL DE MELO	5021669	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
ni492	MANUEL JOAO RIBEIRO D'ALMEIDA FONTES FALCAO	P305970	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni494	JOSE VIEIRA	10653188	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
ni495	ISABEL MALHEIRO FERRAZ PAZ PEREIRA RITO	1075665	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.596,87
ni496	FERNANDA MARTINS MOREIRA DA SILVA MAGALHAES	977783	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
ni497	DAVID CALDEIRA FERREIRA	2040084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 28.000,00		2,51% R\$	- \$	- € 28.701,92
ni498	JOSE CARLOS DA SILVA SARAVAIA	09015750 8ZV0	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 77.000,00		2,51% R\$	- \$	- € 78.930,29
ni499	CRISTINA MARIALEMONS CARMONA	N525711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 35.000,00		2,51% R\$	- \$	- € 35.877,40
ni500	CESAR PEDROSA OLIVEIRA	6526043	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 300.000,00		0,05% R\$	- \$	- € 300.147,95
ni500	CESAR PEDROSA OLIVEIRA	6526043	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
ni501	ANTONIO JOSE TEIXEIRA MACHADO	N716024	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	- € 30.752,06
ni502	ANTONIO CALADO RODRIGUES	1436475	X00221854200	Citicorp	PTIF	€ 500.000,000 4,5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
ni503	ANA ROSA MOREIRA PINTO QUADRADO	5809761	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
ni504	ALCIDES SILVESTRE COLACO	741771	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	- € 30.752,06
ni505	JOAQUIM DE SOUSA ANTONIO	03129681 5ZY5	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 150.000,00		2,51% R\$	- \$	- € 153.760,30
ni506	RIJ CARLOS FURTADO DE ANTAS FERNANDES	07144533 12Y9	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6,25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.596,87
ni507	LUDWIG SCHLEMM	104735520z3											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	Emisora/Sucessora	Série	TRUSTEE	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n1526	MANUEL VALEDEMAR CARNEIRO ALVES	080845649ny1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00		2,51% R\$	- \$	- € 17.426,17
n1373	VINCENZO BIANCO	AT9122132	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 300.000,00		5,59% R\$	- \$	- € 316.782,79
n1374	VINCENZO PUCCIA	YB1584942	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1375	MITTHONIO CINQUEPALMI	Y46516594	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 150.000,00		1,05% R\$	- \$	- € 151.562,19
n1376	WALTER MASONI	ca65506a1	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1372	TOMAS BIAGIOTTI	AR7033600	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1372	TOMAS BIAGIOTTI	AR7033600	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	- € 105.594,26
n1371	TIZIANO BELFIORI	AS0350596	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	- € 105.594,26
n1370	STURNIOLLO ROSARIO	AS8969002	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1369	STEFANO MASCHERONI	YAS045263	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 101.128,42
n1368	STEFANO CAPODARCA	AS9666960	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1368	STEFANO CAPODARCA	AS9666960	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	- € 105.594,26
n1367	STEFANIA NEGRIN	AX1025684	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1366	SIMONE NOBILI	YB843804	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1366	SIMONE NOBILI	YB843804	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1365	SILVIA MARISA ANNONI	AX0927581842	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 500.000,00		0,54% R\$	- \$	- € 502.724,32
n1364	SALVATRICE CALLARI	AX2551787	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1363	ROBERTO SAVIELLO	AR6001546	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1362	ROBERTO PARIGI	YAS823657	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1361	ROBERTO MANA	ATB766447	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 200.000,00		1,03% R\$	- \$	- € 202.060,27
n1361	ROBERTO MANA	ATB766447	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 200.000,00		1,05% R\$	- \$	- € 201.109,59
n1360	ROBERTO CUPOLI	AX1584007	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1360	ROBERTO CUPOLI	AX1584007	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52
n1359	ROBERTO BAGNOLI	AA3021950	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1359	ROBERTO BAGNOLI	AA3021950	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1358	RITA GRAZIELLA MALTAGUATI	AR6806745	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1356	RENATO BUFFARDI	AV9274454	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 400.000,00		1,03% R\$	- \$	- € 401.842,25
n1355	POET AGUETTO GIULIO	AV9274454	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 150.000,00		3,13% R\$	- \$	- € 154.692,62
n1354	PIETRO CHIAPPERINI	AYS424433	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1353	PIERLUIGI IAQUINTO	AU4449505	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52
n1351	PAOLO LUCIANO SANTAVICCA	AV3599096	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52
n1350	PAOLO DENCOLI	AT1824929	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1349	PAOLO BAGNOLI	AR6073060	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 100.000,00		1,03% R\$	- \$	- € 100.544,86
n1348	PADRONE ANNA	ALP490914	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1345	OTTAVIA PETROSINO	AX1313443	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1344	ORNELLA MONTI	AU5998541	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1340	NICOLA MONTELLA	AUS765702	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52
n1340	NICOLA MONTELLA	AUS765702	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1338	NADIA MARIA MORETTI	AU1061081	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00		2,51% R\$	- \$	- € 17.426,17
n1337	MICHELE SANNINO	ALP430388	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 300.000,00		5,59% R\$	- \$	- € 316.782,79
n1336	MAURO ZAPPALA	AR2099627	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1259	DANILLO BELLINI	AU3984376	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	- € 105.594,26
n1259	DANILLO BELLINI	AU3984376	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1260	DAVIDE D BALZARI	CA06237AC	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1261	DAVIDE FRIMANI	YB824369	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1262	DAVIDE VALDORA	AS3893428	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 100.000,00		1,03% R\$	- \$	- € 101.030,14
n1262	DAVIDE VALDORA	AS3893428	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1263	DEFLUPPI GIORGIO	AN6224354	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1263	DEFLUPPI GIORGIO	AN6224354	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 150.000,00		3,13% R\$	- \$	- € 154.692,62
n1265	DILEA MANZI	AV5177722	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1266	DOMENICO BELIARDI	AS3967594	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1267	DOMENICO DE IULIS	YAD794061	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1268	DOMENICO RENZONE	CA14553AU	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 150.000,00		1,05% R\$	- \$	- € 151.582,19
n1289	FRANCESCO ROCCO ZAGARIA	AX5685418	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1289	FRANCESCO ROCCO ZAGARIA	AX5685418	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 100.000,00		1,03% R\$	- \$	- € 101.030,14
n1289	FRANCESCO ROCCO ZAGARIA	AX5685418	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1621	ANNA MARIA MATTO	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 1100.000,00		5,59% R\$	- \$	- € 1.161.536,89	
n1621	ANNA MARIA MATTO	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21	
n1621	ANNA MARIA MATTO	XS0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 300.000,00		1,03% R\$	- \$	- € 303.090,41	
n1622	OTTAVIO BUFFARDI	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52	
n1622	OTTAVIO BUFFARDI	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40	
n1623	NICOLA TODESCATO	AU3293702	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1623	NICOLA TODESCATO	AU3293702	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 200.000,00		5,59% R\$	- \$	- € 211.188,52
n1178	JOAO AUGUSTO CAMPOS FERREIRA	143624130	XS1245244402	BNYM	Ol Coop	€600.000.000 5.025% SENIOR NOTES DUE 2021			€ 190.000,00		5,59% R\$	- \$	- € 200.629,10
n11082	FRANCOISE FEUSMINA FAYAD	165700190	USP9037HAL70	BNYM	Ol S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 100.000,00		0,87% R\$	- \$	100.870,83 €	-
n1527	JAMES OLIVER MICHAEL BAMBER	99139945	XS0569301327	BNYM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 400.000,00		2,63% R\$	- \$	- € 410.530,05
n1530	JOAO TIAGO VALENTE ALMEIDA DA SILVEIRA	09568536 72X3	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1531	AMERICO MARTINS COSTA	837511	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 500.000,00		0,54% R\$	- \$	- € 502.724,32
n1532	ANTONIO CARLOS VILELA	12768637 12Y3	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 150.000,00		0,05% R\$	- \$	- € 150.073,97
n1533	BELMIRO JOSE VIDINHA	NB52255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
n1534	GONCALDO MANUEL P. OLIVEIRA NEVES	1585697	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
n1536	JOAO CARLOS FERNANDES BRANDAO DOS SANTOS	C732463	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1536	JOAO CARLOS FERNANDES BRANDAO DOS SANTOS	C732463	XS0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 80.000,00		3,13% R\$	- \$	- € 82.902,73
n1537	JOAO MIGUEL PEREIRA MACHADO	6688745	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1537													

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n558	VINCENZO LAUDIERO	AR3009640	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n559	FERNANDO RODRIGUES D'ALBUQUERQUE	100896367	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n560	FERRUCCIA PATANI	AN7344203	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 201.089,73
n561	FRANCESCO VARNANI	7033472	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n561	FRANCESCO VARNANI	7033472	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
n562	MARIA-GAZIA GULINO	AT 7033472	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 200.000,00	0,05% R\$	-	-	€ 200.098,63
n563	FRANCISCO JOSE VIDINHA DE JESUS	210519681	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n564	FREDERICA LAUDIERO	3935971AA	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n565	GENNARO DELLA CORTE	UXJ218519L	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n566	GIORGIO PASQUAL	AV 2082621	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n566	GIORGIO PASQUAL	AV 2082621	XS1245244402	BNYM	Qi Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	-	€ 105.594,26
n566	GIORGIO PASQUAL	AV 2082621	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n567	GIOVANNI QUISTELLI	3658356AA	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n568	HERMINIO AUGUSTO COSTA RODRIGUES	146211804	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n569	IDA FIORE	AU9398849	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n571	JOSE ABILIO GONCALVES	3406031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n572	JOSE MANUEL GEADAS PITEIRA SANTOS	161986013	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n573	JOSE NELSON VIEIRA DA COSTA	11227001	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n574	LUCIANO JOSE BRITO CRISTINA	5074898	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n575	MANUEL SIMAO SILVESTRE	1115800	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 201.089,73
n576	MARIA DO SACRAMENTO CARECHO GRILO SILVA DIAS	1521810	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
n577	MARIA FELICIA AMARO CAMSAO GOMES	43279213	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 63.000,00	2,51% R\$	-	-	€ 64.579,33
n578	MARIA MALAGUTTI	ATRA400201	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n579	FRANCO TACCHI	TCCFNC35P14G702X	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n579	FRANCO TACCHI	TCCFNC35P14G702X	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n579	FRANCO TACCHI	TCCFNC35P14G702X	XS1245244402	BNYM	Qi Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 200.000,00	5,59% R\$	-	-	€ 211.188,52
n580	MARIA MARGARIDA GRILO SILVA DIAS	146211804	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
n581	MARIA TERESA PALLAVICINI	7646635	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 200.000,00	3,13% R\$	-	-	€ 206.256,83
n582	MARIO CURTI	1020023	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n583	MONICA CAROLI	762257	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n583	MONICA CAROLI	762257	XS1245244402	BNYM	Qi Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	-	€ 105.594,26
n585	PAOLO AMBROSIO	4083574	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n586	PAOLO VILLA	4225083	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n587	PIERGIACOMO COLLI	4443014	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	-	€ 101.054,79
n588	PIETRO OLEOTTI E IRENE MONTAGNARI	AV9831465	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 201.089,73
n588	PIETRO OLEOTTI E IRENE MONTAGNARI	AV9831465	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n589	SONIA CASAGRANDE	199203	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 201.089,73
n601	JOANA MARIA SOARES CORREIA DA SILVA PETIZ	189956534	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n602	EMILIANA GREGO	144310483	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	-	€ 101.054,79
n603	FRANTSEK KLEPETKO	BC2256216	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 197.000,00	3,13% R\$	-	-	€ 203.162,98
n604	ADELINO DOS SANTOS GOMES	635746	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n605	ALBANO MARIO MURTA PEREIRA	5924493	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 49.000,00	2,51% R\$	-	-	€ 50.228,37
n606	AMANCIO JOSE PEREIRA FERREIRA	5975317	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n607	ANTONIO PEREIRA GANDRA SANTOS	1941181	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.514,24
n608	CAMILLO BERNARDO FERNANDES MESQUITA DA COSTA	4691265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n609	CARLOS MANUEL RIBEIRO ROSARIO COSTA	4718832	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n610	IONIZILIA JESUS COSTA	689326	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
n611	EMILIA MARIA CONCEICAO MARTINS OLIVEIRA GRACA	261717	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 142.000,00	2,51% R\$	-	-	€ 145.559,75
n612	GONCALO JORGE VIEIRA LOPES	N290217	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n614	JOSE CATARINO DOMINGUES	125867417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
n615	PETER HILPOLD	A B 153491	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
n615	PETER HILPOLD	A B 153491	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 188.000,00	0,05% R\$	-	-	€ 188.092,71
n616	WERNER WINKLMANN	1F089H05G	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 174.000,00	2,51% R\$	-	-	€ 178.361,95
n617	TAI GERSTBERGER	CFSX02R9N	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n618	RITA MARCOS NICOLAU	11258292	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 108.000,00	0,05% R\$	-	-	€ 108.053,26
n619	JOAO MENDES MAGALHAES SARAUVA MENDES	40250928	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 60.000,00	0,05% R\$	-	-	€ 60.029,39
n620	NICOLA STORTI	A08386876	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n624	JORGE DOMINGOS ARAUJO	4732717	USP9037HAL70	BNYM	Qi S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 100.000,00		0,87% R\$	-	100.870,83	€ -
n636	MARIA TERESA DE QUADROS RIBEIRO SERRA	971031	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n636	MARIA TERESA DE QUADROS RIBEIRO SERRA	971031	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	-	€ 101.054,79
n637	CRISTINA MARIA NUDES FERNANDES	10628144	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
n639	JOANA GAMEIRO PINHEIRO	N 179611	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n640	KENNEDY FORRESTER SALUNDERS	257208933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	-	€ 32.802,20
n641	MANUEL FONSECA FERNANDES	476297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n642	MANUEL MARIO LOURENCO PRATA	7226004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n643	MARIA LURDES CONCEICAO ALMEIDA COELHO	523714	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n644	RODRIGO PEDRO ALMEIDA COUTINHO FALCAO	9597807	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n645	ROSALIA MANUEL TEIXEIRO CASAS COELHO	11292168	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n646	SUSANA WATTS SERRA REBELO DE ANDRADE	5506496	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
n647	TOMAS ROCHA AMARAL FONSECA	14006738	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
n648	NUNO JORGE RIBEIRO LAGES	10850290	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n649	JOAQUIM JOSE GONCALVES DIAS NETO	1162336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 280.000,00	2,51% R\$	-	-	€ 287.019,23
n650	JOAQUIM MIGUELIA PRATO DE ALMEIDA	18997979	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n652	SANDRINA DE JESUS DA SILVA	12290054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	

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ni671	PEDRO LUIS BRISSOS PEREIRA	N 584746	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 376.000,00	0,05% R\$	-	\$	€ 376.185,42
ni672	VITOR MANUEL FERREIRA RITO	12777573	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	€ 30.752,06
ni673	ANA PAULA ALVES COSTA AGOSTINHO	7365851	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	€ 25.626,72
ni674	JOSE RICARDO MARQUES COSTA	N 99660	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 200.000,00	2,51% R\$	-	\$	€ 206.013,74
ni675	MARIA FERNANDA MARTINS GONCALVES SOUSA	113214030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	\$	€ 102.506,87
ni676	PEDRO MIGUEL PAIVA COSTA VOLGA	10519537	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	\$	€ 82.005,49
ni678	GIOVANNI CARLO NIGRA	35869	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	\$	€ 103.128,42
ni679	RITA CASSIA PERES MORAIS PRIMO GONCALVES	N24053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	\$	€ 61.504,12
ni680	MARIA JOANA CABRAL MONCADA CARVALHO COSTA	N177312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	\$	€ 41.002,75
ni682	BRUNA VALENTINA GIACON	AS 5651102	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00	3,13% R\$	-	\$	€ 154.692,62
ni682	BRUNA VALENTINA GIACON	AS 5651102	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni695	MARIA JOAO FIGUEIROA DE GOIS PAIVA LOPES	NIF189917547	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	€ 30.752,06
ni696	DUARTE NUNO DA SILVA E CORREIA DE VASCONCELOS	2854272	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 90.000,00	2,51% R\$	-	\$	€ 92.256,18
ni697	ALBERTO JOSE DE MATOS GIL MARINHO	3703755	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	€ 25.626,72
ni698	JORGE ALBERTO BDO MANO	1495865	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 250.000,00	1,03% R\$	-	\$	€ 252.575,34
ni699	ACHILLI MARIA GRAZIA	ATE003694	X51245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	\$	€ 105.594,26
ni699	ACHILLI MARIA GRAZIA	ATE003694	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	\$	€ 101.030,14
ni700	MARCOS DE SOUZA SANTOS	14192934	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 60.000,00	0,05% R\$	-	\$	€ 60.029,59
ni701	MARIA JOSE BARROS TEIXEIRA DA COSTA MADUREIRA SERRA	142756	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 225.000,00	0,05% R\$	-	\$	€ 225.110,96
ni702	JOSE ALBERTO AMARAL DUARTE	189297921	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 261.000,00	2,51% R\$	-	\$	€ 267.542,93
ni703	MARIO FERNANDO ALVES	12099295	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	\$	€ 30.752,06
ni704	RONALDO STEINER	YC000204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	€ 51.253,43
ni705	FRANCISCO SILVA VIEIRA PEREIRA	P499901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	\$	€ 41.002,75
ni706	ANTONIO FIGUEIREDO MARTINS	8289476	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	€ 51.253,43
ni707	ERNESTO DOS SANTOS	101300875	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	\$	€ 20.501,37
ni708	MARTA CRISTINA VERISSIMO DIAS	257639497	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 64.000,00	2,51% R\$	-	\$	€ 65.604,40
ni710	ANA PAULA CAMOESAS FONSECA	6037643	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 145.000,00	0,05% R\$	-	\$	€ 146.952,61
ni710	ANA PAULA CAMOESAS FONSECA	6037643	X51245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 145.000,00	5,59% R\$	-	\$	€ 153.111,68
ni711	MADALENA CONSTANCIO DOS SANTOS PEREIRA DELGADO	4467213	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	\$	€ 101.030,14
ni713	CARLOS JOSE DE ALMEIDA CASTRO PINHO	05237067 42Y1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	€ 51.253,43
ni714	ANTONIO MANUEL DA SILVA BRANCO	8844331	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	\$	€ 61.504,12
ni715	MANUEL JOSE CORTES ROSA	1315133	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	\$	€ 51.564,21
ni716	JOSE DA SILVA REBELLO	00014280 52Z5	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	\$	€ 38.952,61
ni717	JOSE DA SILVA LOUREIRO	1371289	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 230.000,00	2,51% R\$	-	\$	€ 235.765,80
ni718	ANTONIO VIEIRA	3482726	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	\$	€ 100.049,32
ni719	CIDALIA MOREIRA DA ROCHA BEZERRA	03580295 2ZY4	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	\$	€ 50.024,66
ni720	PEDRO NELSON MARTINS FERNANDES	212 812 661	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	\$	€ 61.504,12
ni721	JORGE MANUEL NAVES VELOSA	122 584 015	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	\$	€ 71.754,81
ni722	FLURJE JOSE MESQUITA SOARES MOUTINHO	196 296 439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	\$	€ 102.506,87
ni724	ANTONIO FERNANDO BARATEIRO DIAS MARTINS	803273	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	\$	€ 201.089,73
ni726	MANUEL ANGELO GOMES HENRIQUES MORAIS	0298176332Z4	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni727	SILVANA CAROLINA FERNANDES BAIA LOPES	193997088	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni728	MANUEL BORGES DA FONSECA	2913414	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	\$	€ 32.802,20
ni730	CARLOS ALBERTO DA FONSECA DUARTE E SENA	0040378632Y6	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni731	CARLTONIO RAIMONDO	16012821 1.A.	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 250.000,00	3,13% R\$	-	\$	€ 257.212,04
ni749	CLAUDIO GELFUSA	FR80287690	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	€ 50.527,40
ni750	LAURA PATRITI	AV6995635	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	\$	€ 101.030,14
ni751	SILVIO MONASTEROLO	AT8720756	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	\$	€ 51.564,21
ni752	GIUSEPPA PREVITI	AU4271490	X51245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	\$	€ 105.594,26
ni752	GIUSEPPA PREVITI	AU4271490	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni753	LUCIO FULVIO DEL CORONA	AT9412151	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	\$	€ 101.054,79
ni753	LUCIO FULVIO DEL CORONA	AT9412151	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	\$	€ 101.054,79
ni755	AMORIM DA CRUZ CASTANHEIRA	79733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	€ 51.253,43
ni748	VITTORIO VELUDDO	AR7725911	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	€ 50.527,40
ni735	LEONARDO MARIA CRESPI	CRSLRD93C01168ZU	X51245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	\$	€ 105.594,26
ni735	LEONARDO MARIA CRESPI	CRSLRD93C01168ZU	USP80373H4A70	BNYM	Oi S.A	U.S.\$ 1.000.000.000 5.00% SENIOR NOTES DUE 2020				0,87% R\$	-	\$	€ 100.870,83
ni735	LEONARDO MARIA CRESPI	CRSLRD93C01168ZU	USP18445AF68	BNYM	Oi S.A	RS\$ 1.000.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 600.000,00	\$ 100.000,00		2,87% R\$	615.437,50	-	€ -
ni736	DANIELE BUSETTO DATTO	AV4074383	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	\$	€ 201.089,73
ni737	MARIA TERESA CAPASSO	AX5396622	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni738	LUCIANO CAPANNA	1138006AA	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni739	MARIA MANZONI	AX 5273830	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 700.000,00	1,03% R\$	-	\$	€ 707.210,96
ni740	ROBERTO DEBEO	AO 9671146	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	\$	€ 103.128,42
ni763	RAVI KIRAN SETHI	YA 0425445	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	\$	€ 100.544,86
ni764	MARIA PURIFICACAO DE AZEVEDO FIGUEIREDO FERNANDES	695763	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	€ 25.626,72
ni765	PAULO JORGE ANASTACIO PINHAO PEREIRA BICHO	8580668	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	\$	€ 50.024,66
ni997	CAMILO CARLOS SERAFIM LUIS	04503996 8 Z22	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	\$	€ 61.504,12
ni741	SERGIO BERTONE	AV1515287	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	\$	€ 51.564,21
ni741	SERGIO BERTONE	AV1515287	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	\$	€ 51.564,21
ni741	SERGIO BERTONE	AV1515287	X51245244402	BNYM	Oi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	\$	€ 105.594,26
ni744	RENATA BONI	2901176AA	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	\$	€ 51.564,21
ni745	PAOLO CARDINALI	AO 3653160	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	€ 50.527,40
ni746	FABIO CORSI	4469668AA	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	\$	€ 50.527,40
ni762	ALVARO JORGE ALVES SILVA	36532631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	\$	€ 25.626,72

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n1594	FRANCESCO PAOLO SANTERAMO	ARS881429	X0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 200.000,00		1,03% R\$	- \$	- € 202.060,27
n1594	FRANCESCO PAOLO SANTERAMO	ARS881429	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00		0,54% R\$	- \$	- € 201.089,73
n1684	BUGLI PARIDE	183545	X00271854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
n1686	DANIELA TOCCACELLI	16503	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 55.000,00		3,13% R\$	- \$	- € 56.726,33
n1687	SILVIA YALLI		X00271854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00		0,05% R\$	- \$	- € 50.024,66
n1688	MANUELA MORRI	28339	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1689	DANILO FORCELLINI	41232	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 60.000,00		1,05% R\$	- \$	- € 60.632,88
n1753	LUCIO FULVIO DEL CORONA	AT9412151	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1753	LUCIO FULVIO DEL CORONA	AT 9412151	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1777	LUJO FAERMAN	001.899.795-34	US990373HAL70	BNYM	CI.SA	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 388.000,00			0,87% R\$	- \$	- € 391.378,83
n1693	LILHO DE VITIS	AS9142507	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 50.000,00		0,54% R\$	- \$	- € 50.272,43
n1694	ERALDO AMBROSIO	4260146A49	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 150.000,00		0,54% R\$	- \$	- € 150.817,29
n1690	GIORGIO SILVESTRI	AA2910211	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1692	GIANFRANCO ROSSI	TA2449164	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1691	STEFANIA DE SANTIS	AXS954565	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 350.000,00		3,13% R\$	- \$	- € 360.949,45
n1624	ALEXANDER TRENKLE	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017				€ 250.000,00		1,05% R\$	- \$	- € 252.536,59
n1624	ALEXANDER TRENKLE	X0215828913	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025				€ 100.000,00		0,05% R\$	- \$	- € 100.049,32
n1624	ALEXANDER TRENKLE	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019				€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1625	JOAO PINTO PEREIRA COUTO	3536440	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1626	VICENTE DOS ANJOS DINIZ FERRAZ	3006734	X0215828913	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 1.320.000,00		0,05% R\$	- \$	- € 1.320.650,96
n1627	CARLOS MARTINS PEREIRA	2521066	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n1695	GILJIANA DE VITIS	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020				€ 50.000,00		0,54% R\$	- \$	- € 50.272,43
n1628	FRANCISCO MANUEL DE ALMEIDA E CUNHA	1918158	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 140.000,00		2,51% R\$	- \$	- € 143.509,62
n1629	JOAO MANUEL MORGADO ZABELO BALSEIRO	6214988	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 120.000,00		0,54% R\$	- \$	- € 120.653,84
n1629	JOAO MANUEL MORGADO ZABELO BALSEIRO	6214988	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1629	JOAO MANUEL MORGADO ZABELO BALSEIRO	6214988	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00		2,51% R\$	- \$	- € 19.476,30
n1630	HIGINO OTIO GODINHO DE QUEIROZ E MELO	1367616	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 200.000,00		2,51% R\$	- \$	- € 203.660,27
n1638	JOSE LUCAS LAZARO	2537228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
n1631	STEFANIA MARTINAZZO CURT	AY3670747	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1639	LUIS CARLOS DA SILVA MACEDO E CUNHA	1798631	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1639	LUIS CARLOS DA SILVA MACEDO E CUNHA	1798631	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1632	RAINER MARTIN HELMICH	514652840	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00		2,51% R\$	- \$	- € 27.676,85
n1633	GABRIELE MARIA KATHARINA OSTENDORF	420114795	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 150.000,00		1,05% R\$	- \$	- € 151.544,59
n1634	DIETER WERNER JUNG	CAK40T0N3	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 125.000,00		1,05% R\$	- \$	- € 126.318,49
n1635	LUISE MARTHA SCHMEIDER	C32PW72YC	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1636	GUNTER SCHUPP	C2VH7409K	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1637	WILLY RICHARD PAUL OPTEKAMP	CAK16217M	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 75.000,00		1,05% R\$	- \$	- € 75.791,10
n1622	NICOLA CARETTA	CRTNLC6913L157E	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1621	ALEXSANDRA PYVA	AS 1277760	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1620	ELISA BAGGIO	AV2940659	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1619	MASSIMO FAVARON	AU 5016181	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1618	CHIARA RAMIGNI	AT 7841505	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	- € 50.527,40
n1616	JOAQUIM LEAL	00779312 0 Z26	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	- € 20.501,37
n1647	LUISAMARTA SANTOS SOARES DA SILVA AMARO DE MATOS	7814773	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00		2,51% R\$	- \$	- € 5.125,34
n1623	NILIO GALPEI NASSER	14431399	X0462994343	Citicorp	PTIF	€ 750.000,000 5.25% SENIOR NOTES DUE 2017			€ 100.000,00		3,13% R\$	- \$	- € 101.030,14
n1623	NILIO GALPEI NASSER	14431399	BNYM	CI.SA	U.S.S 1.000.000,000 5.875% NOTES DUE 2018				€ 100.000,00		1,03% R\$	- \$	- € 101.030,14
n1640	ALBERTO DOS SANTOS QUINTAS EMIDIO	180170120	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 300.000,00		0,54% R\$	- \$	- € 301.634,59
n1641	MARIA FRANCISCA SILVA	1845083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00		2,51% R\$	- \$	- € 28.701,92
n1643	HELENA MARIA NEVES DA SILVA	6007538	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	- € 25.626,72
n1652	ANTONIO BELLIUMIA	AT 5753604	X0462994343	Citicorp	PTIF	€ 750.000,000 5.375% NOTES DUE 2018			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1652	ANTONIO BELLIUMIA	AT 5753604	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1794	FABBRI GIANFRANCO	AS6567992	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1794	FABBRI GIANFRANCO	AS6567992	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00		0,54% R\$	- \$	- € 201.089,73
n1795	RAFFAELLA SIRTORI	AUE505600	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1796	SALVATORE SARACINO	AV356607	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1799	RIITA GIAMMARCO	AQ2111627A	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 300.000,00		0,54% R\$	- \$	- € 301.544,59
n1799	RIITA GIAMMARCO	AQ2111627A	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00		3,13% R\$	- \$	- € 154.692,62
n1800	MARIANGELA CERESA	AR7438003	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1801	NICOLA LIBRANDI	AVA386349	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1802	OMAR GRECO	AV6591383	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1803	PIERO POGGIAGO	AV7374762	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00		3,13% R\$	- \$	- € 154.692,62
n1804	FRANCA MARTELLINI	AVA1977691	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	- € 101.054,79
n1805	BRUNA ARAGNO	AU2738563	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	- € 103.128,42
n1806	DANIELE CADENTI	AS8220965	X0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	- € 100.544,86
n1807	MARIA ADELAIDE AGUEDA BELCHIOR	178653730	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00		2,51% R\$	- \$	- € 46.128,09
n1808	MARIA ISABEL FERNANDES PIRES	177588250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	- € 30.752,06
n1809	ALEXANDRA CLARA ALVES FERNANDES	233857850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	- € 51.253,43
n1810	ALBERTO JOSE ROCHA SANTOS	182691799	X0215828913	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 40.000,00		0,05% R\$	- \$	- € 40.024,66
n1900	MARIA ADELIA CAETANO MADEIRA GIL	1638930	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00		2,51% R\$	- \$	- € 41.002,75
n1901	LAURIANO DE MELO TEIXEIRA	1127368 2	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	- € 15.376,03
n1902	MANUEL JORGE ROCHA PEDROSO DE LIMA	548627	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 60.000,00		3,13% R\$	- \$	- € 61.877,05
n1903	JULIO AUGUSTO CUNADO REIS	104 433 949	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00		2,51% R\$	- \$	- € 102.506,87
n1904	ANA MARIA VALENTE ALMEIDA RAMALHEIRA	412849 6 292	X0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 54.000,00		1,05% R\$	- \$	- € 54.969,59
n1907	AFONSO LUIS MARQUES MARITINHO	08098286 722	X0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	- € 51.564,21
n1908	MARIA DOS REIS MARTINS VARA	04224102											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n912	MARCO ANTONIO MARQUES DOS SANTOS PEREIRA GOMES	130 899 704	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 62.000,00	2,51% R\$	-	-	€ 63.554,26
n913	ANTONIO MANUEL FERREIRA MORAIS	3708863 7 2V2	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
n914	JOSE MANUEL FERNANDES	1956765	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 122.000,00	2,51% R\$	-	-	€ 125.058,38
n915	ARMANDO VIEIRA DA SILVA	5766008	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n916	JOANA GOMES PEREIRA FRANCISCO DA COSTA	15302953 82Y3	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 75.000,00	0,05% R\$	-	-	€ 75.036,59
n917	ANABELA FILIPE FIRMO	9307285	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	-	€ 38.952,61
n918	VITOR MANUEL DE OLIVEIRA LOPES	2428865	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n920	JUDITE DA SILVA BRITO VITORINO	116527	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 238.000,00	2,51% R\$	-	-	€ 243.966,35
n921	ALFREDO ANTONIO BRITO VITORINO CASTILHO RISCADO	6258628	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 68.000,00	2,51% R\$	-	-	€ 69.704,67
n922	SAURA DOS REIS MENDONÇA	94382417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 125.000,00	2,51% R\$	-	-	€ 128.133,59
n923	ANTONIO DUARTE PINHEIRO	3335480	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 19.000,00	2,51% R\$	-	-	€ 19.476,30
n925	MARIO JOSE BRANDAO FERREIRA	101075561	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 119.000,00	0,54% R\$	-	-	€ 119.648,39
n926	MANUEL ALEXANDRE DUARTE GONÇALVES PEREIRA	124726550	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n927	MARIA ADELAIDE DA SILVA CARVALHO	359496	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n928	JOSE BAPTISTA DOS SANTOS	2540218	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n929	ANTONIO VIVATO MADEIRA BRUXO	112942029	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,50
n930	JOSE ARAUJO MARQUES	107397463	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n931	JOAO ANTONIO VERISSIMO SANTIAGO	123382270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	-	€ 76.880,15
n932	JOSE MARIA ANTUNES	111913659	X50843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 192.000,00	1,03% R\$	-	-	€ 193.977,86
n933	PAULA MARIA DA SILVA TERRA	153141140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n934	MANUEL EDUARDO FREIRE CARRASQUEIRA	1181371620	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n935	LUIS GASPAR BOTTO	125753411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n936	MARIA ISABEL TOSCANO DA SILVA CARDOSO DUQUE DE MORAIS	151478040	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n937	MARIA BEATRIZ DA SILVA ROSAS SEQUEIRA	115568077	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n938	FELIZ OLIVEIRA CARDOSO	142644749	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 175.000,00	0,05% R\$	-	-	€ 175.086,30
n939	ZELIO MANUEL MOTA DE CARVALHO	146442946	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 150.000,00	0,05% R\$	-	-	€ 150.073,97
n940	ALBANO ALVES TEIXEIRA	451331141	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n941	JOSE MANUEL CARVALHO MELO	132718758	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n942	MARIA CLARA ALVES FERREIRA CONDECO	153625350	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n942	MARIA CLARA ALVES FERREIRA CONDECO	153625350	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n943	PAULO MANUEL ROCHA VIEIRA LEITE	214334945	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n944	PAULO JOSE DUQUE CARREIRA	121152243	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n945	ARMANDO RODRIGUES VICENTE	057687154	X50843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 208.000,00	1,03% R\$	-	-	€ 209.865,10
n946	JOSE ANTONIO MORAIS MACHADO	166065129	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 200.000,00	3,13% R\$	-	-	€ 206.256,83
n947	MIRIAM SWIRSKY DIAS	181864509	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 44.000,00	2,51% R\$	-	-	€ 45.103,02
n948	MARIA DO ROSARIO SOARES CORREIA DA SILVA PETIZ	200688430	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n949	JOSE PAULO DA SILVA DOURADO NEVES	189932830	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,56
n950	HENRIQUE NUNES VICENTE DE AMARAL DIAS	200644270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.596,87
n945	SAMIR AZER ANTONI GERGEIS	057687154	X50927581842	Citicorp	PTIF	€ 750.000.000 5.125% SENIOR NOTES DUE 2017			€ 500.000,00	2,43% R\$	-	-	€ 512.462,77
n945	SAMIR AZER ANTONI GERGEIS	111852225	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 525.000,00	0,54% R\$	-	-	€ 527.860,53
n952	JOAO MANUEL CARVALHO MILHEIRO	07760768 62Y7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n953	JOSE MARIA VIEIRA	3669910	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n955	ANTONIO DOS SANTOS ARAUJO	25803611	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n958	JORGE MANUEL DE CARVALHO AMORIM DOS SANTOS		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.651,79
n960	FERNANDO ALBERTO RIBEIRO DA SILVA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n962	HELDER JOSE ANGERIZ BRITO	2528284	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 86.000,00	2,51% R\$	-	-	€ 88.155,91
n963	JOSE HUMBERTO DAS NEVES GONÇALVES	00640685 8222	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	-	€ 29.726,59
n964	NUNO MIGUEL DOS SANTOS PINTO CORREIA	11071050 92V4	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 55.000,00	0,05% R\$	-	-	€ 55.027,12
n965	MARIA EMILIA FERREIRA RAMOS	5771805	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
n966	CARLOS GUERHME IVENS FERRAZ WANDSCHEIDER MESQUITA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n967	CARLOS ALBERTO LOPES FRANCO	05485715 52Z7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 140.000,00	2,51% R\$	-	-	€ 143.509,62
n968	MANUEL TAVARES LOPES	5148847v2	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
n969	MANUEL FERNANDO FERREIRA E SILVA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 51.000,00	2,51% R\$	-	-	€ 52.278,50
n970	MANUEL MARQUES DA SILVA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 215.000,00	2,51% R\$	-	-	€ 220.389,77
n971	TERESA GABRIELA VIDAL DE VILHENA MAGALHAES CRESPO SALVADOR	05506479 52Y8	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 125.000,00	0,05% R\$	-	-	€ 125.061,64
n971	TERESA GABRIELA VIDAL DE VILHENA MAGALHAES CRESPO SALVADOR	05506479 52Y8	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 368.000,00	1,54% R\$	-	-	€ 370.865,10
n972	RUI JOSE SOUSA RODRIGUES DE MELO	5202818	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n973	QUINTINO DIAS MARQUES	974319 7 2Y3	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n974	MARIA DA GLORIA DE BARROS	00972985 2 229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 69.000,00	2,51% R\$	-	-	€ 70.729,74
n975	JORGE JOAO ABREU FARIA	03828813 32V6	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n976	MARIA SÚSANA DE JESUS PINHEIRO	7916030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n977	ANTONIO AUGUSTO TEIXEIRA PORTILHO	7382341	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
n978	PAULO JORGE DA SILVA	06570863 62Y5	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 65.000,00	1,05% R\$	-	-	€ 65.685,62
n979	ANIBAL AUGUSTO ELIAS	2598745	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 80.000,00	0,05% R\$	-	-	€ 80.039,45
n980	AIDA ARAUJO COSTA DE MENDONÇA GALAIO	02144831 02Y5	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
n981	MARIETE FERNANDES PALMINHA PERIQUITO ESTEVENS	04587756 4 2X8	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n982	FILIPE ANTONIO NASCIMENTO MARINHO	05515079 2Y5	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
n983	ANTONIO TEIXEIRA LOURENÇO	03473742 1221	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
n984	ANTONIO COELHO DE BARROS	3154447	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n986	ADA RAPETTI	9108862	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n988	VINCENZO GUSMAN	AN 9868981	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n990	JULIO AUGUSTO DE ALMEIDA MENDES		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 42.000,00	2,51% R\$	-	-	€ 43.052,88
n990	JULIO AUGUSTO DE ALMEIDA MENDES		PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	-	€ 38.952,61
n954	MARIA JOAO ROCHA COLACO												

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros	
nr866	GIOVANNI GIUDICI	AR8412281	US90373HAL70	BNYM	Ol S.A	U.S.5 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		0,87% R\$	- \$	201.741,67 €	-
nr868	JOSE ARTUR CAMPOS LEITE	N888861	USP18445AG42	BNYM	Ol Coop	U.S.51.500,000,000 5.75% SENIOR NOTES DUE 2022		\$	200.000,00		2,08% R\$	- \$	204.152,78 €	-
nr869	FERNANDO ELIAS CASTANHEIRO FREITAS PRIMAVERA	120971836	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	122.000,00		2,51% R\$	- \$	- €	125.058,38
nr871	AGOSTINHO JOSE RIBEIRO ROBEIRO	15171540	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr876	NIJETA MARIA LUIS GRILO AMARAL	132284186	PTPTCYOM0008	Chicorp	PTIF	€ 150.000,000 6.25% NOTES DUE 2016		€	150.000,00		2,51% R\$	- \$	- €	153.760,30
nr877	ANTONIO SECO DA COSTA	171461045	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	15.000,00		2,51% R\$	- \$	- €	15.376,03
nr878	MARIA DE FATIMA LAMPREIA CAEIRO PINA INEIRO DA CRUZ	188852050	XSO221854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	50.000,00		0,05% R\$	- \$	- €	50.024,66
nr879	ELIO ROFFREDO	YAS640117	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr880	ARMANDO CARVALHO DE OLIVEIRA	173065929	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,51% R\$	- \$	- €	20.501,37
nr881	JOSE ALMEIDA CAETANO	171724873	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	30.000,00		2,51% R\$	- \$	- €	30.752,06
nr882	MARIA MADALENA CHAVES DAS NEVES FELICISSIMO GIL	1290648	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	15.000,00		2,51% R\$	- \$	- €	15.376,03
nr884	CARLOS LUCIO DAS VINHAS	174005466	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	14.000,00		2,51% R\$	- \$	- €	14.350,96
nr885	NUNO GONCALO ANSCHEL DE VASCONCELOS	174005466	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51% R\$	- \$	- €	51.253,43
nr886	CARLOS FILIPE CHEIRA DAS VINHAS	219720177	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51% R\$	- \$	- €	25.626,72
nr875	JOSE JORGE CARVALHO DE ANDRADE	4074782	XSO221854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	350.000,00		0,05% R\$	- \$	- €	350.172,60
nr875	JOSE JORGE CARVALHO DE ANDRADE	4074782	XSO221854200	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	800.000,00		0,54% R\$	- \$	- €	804.358,90
nr874	GIANCARLO SAVOIA	AT6789071	XSO84939918	Chicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	200.000,00		1,03% R\$	- \$	- €	202.060,27
nr873	TERESA DE JESUS DA SILVA BAPTISTA	9804770	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	65.000,00		3,13% R\$	- \$	- €	67.033,47
nr994	JOSE MARIA MENDES	02535827 8yz3	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	30.000,00		2,51% R\$	- \$	- €	30.752,06
nr996	VITTORIO BUSCA		XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13% R\$	- \$	- €	51.564,21
nr870	FERNANDINO CANDIDO LUSITANO FRANCA ANDRADE		PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	130.000,00		2,51% R\$	- \$	- €	132.256,93
nr887	MATTHIAS GINTH		XSO215828913	Chicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	100.000,00		1,05% R\$	- \$	- €	101.054,79
nr1003	ARMELIN RUAS FIGUEIREDO	166395510	XSO221854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	800.000,00		0,05% R\$	- \$	- €	800.394,52
nr865	ANTONIO CLAUDIO LEONARDO PEREIRA SOCHACZEWSKI		Ol S.A	BNYM	U.S.5 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87% R\$	- \$	100.870,83 €	-	
nr842	RENATA LEONARDO PEREIRA SOCHACZEWSKI		US90373HAL70	BNYM	Ol S.A	U.S.5 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87% R\$	- \$	100.870,83 €	-
nr1044	JOSE FERNANDO SILVA TIRANO	1195410	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	40.000,00		2,51% R\$	- \$	- €	41.002,75
nr1009	ROSETTA DE PICCOLI	19040828678	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr1011	SAVINO LATELLA	AT7886399	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	400.000,00		3,13% R\$	- \$	- €	412.513,66
nr1011	SAVINO LATELLA	AT7886399	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	350.000,00		0,54% R\$	- \$	- €	351.907,02
nr1011	SAVINO LATELLA	AT7886399	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr1011	SAVINO LATELLA	AT7886399	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13% R\$	- \$	- €	51.564,21
nr1012	HELDER LOPES MOTA	M647915	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	250.000,00		2,51% R\$	- \$	- €	256.267,17
nr1017	LUIZA MARIA DE ALMEIDA MORGADO	2498372	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr1006	GIUFFRIDA MARIA ELISA	ALIB724872	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13% R\$	- \$	- €	51.564,21
nr1018	GEMMA MARZARI	AT0334641	XSO215828913	Chicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	100.000,00		1,05% R\$	- \$	- €	101.054,79
nr1018	GEMMA MARZARI	AT0334641	Ol Coop	BNYM	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	100.000,00		5,59% R\$	- \$	- €	105.594,26	
nr1005	PAULO ROBERTO SOUZA	530963314	US90373HAL70	BNYM	Ol S.A	U.S.5 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87% R\$	- \$	100.870,83 €	-
nr1022	MARIA SILVINA SANTOS MOURA	161383360	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,51% R\$	- \$	- €	20.501,37
nr1024	LANSTON SERVICES LTD		XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	200.000,00		0,54% R\$	- \$	- €	201.089,73
nr1027	FERNANDO AVELINO LEITE DOS SANTOS MOREIRA		USP18445AF68	BNYM	Ol S.A	R\$1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$	1.050.000,00		2,57% R\$	1.077.015,63 \$	- €	- €	
nr1030	JOAO MANUEL ROSA MOREIRA	2313188	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	15.000,00		2,51% R\$	- \$	- €	15.376,03
nr1031	FRANZ JOSEPH JANSING	1748949552	XSO215828913	Chicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	200.000,00		1,05% R\$	- \$	- €	202.109,59
nr1032	LAURYN JANSING	LZCWNM8764	XSO215828913	Chicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	100.000,00		1,05% R\$	- \$	- €	101.054,79
nr1035	OSVALDO IVAN ANDRADE COSTA	202735877	XSO221854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	55.000,00		0,05% R\$	- \$	- €	55.027,12
nr1037	JOSE MIGUEL PEREIRA DOS REIS	232323230	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,51% R\$	- \$	- €	20.501,37
nr1033	RICHARD HAYDEN	99207533	USP18445AF68	BNYM	Ol S.A	R\$1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$	16.999.000,00		2,57% R\$	17.436.370,10 \$	- €	- €	
nr1014	SIGGAL ZEIRA	22555197	USP18445AG42	BNYM	Ol Coop	U.S.51.500,000,000 5.75% SENIOR NOTES DUE 2022		\$	200.000,00		2,08% R\$	- \$	204.152,78 €	-
nr1041	INGO WEILAND	C22R098	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	100.000,00		5,59% R\$	- \$	- €	105.594,26
nr1043	MAURIZIO BERNARDO CROSTA	AT1674142	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	200.000,00		5,59% R\$	- \$	- €	211.188,52
nr1043	MAURIZIO BERNARDO CROSTA	AT1674142	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr1043	MAURIZIO BERNARDO CROSTA	AT1674142	XSO84939918	Chicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03% R\$	- \$	- €	101.030,14
nr1065	MARIA INTROINI	AS33883837	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	100.000,00		5,59% R\$	- \$	- €	105.594,26
nr1065	MARIA INTROINI	AS33883837	XSO927581842	Chicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54% R\$	- \$	- €	100.544,86
nr1065	MARIA INTROINI	AS33883837	XSO84939918	Chicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03% R\$	- \$	- €	101.030,14
nr1066	ANNA MARIA GIATTIA	AT8303715	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	200.000,00		5,59% R\$	- \$	- €	211.188,52
nr1066	ANNA MARIA GIATTIA	AT8303715	XSO84939918	Chicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	200.000,00		0,94% R\$	- \$	- €	202.960,27
nr1070	ANTONIO VARANDA NETO	2193492	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	100.000,00		2,51% R\$	- \$	- €	102.596,87
nr1072	JAQUELINE ADRIANA RODRIGUES DE SOUSA	10930377	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51% R\$	- \$	- €	25.626,72
nr1073	VERONICA RIBEIRO GAMA	P733372	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	22.000,00		2,51% R\$	- \$	- €	22.551,51
nr1074	JOSE MANUEL SEQUEIRA CAMOES GODINHO	4530886	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	66.000,00		2,51% R\$	- \$	- €	67.654,53
nr1076	ANTONIO NEVES DA SILVA	7852067	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51% R\$	- \$	- €	25.626,72
nr1077	JOSE JOAQUIM AMOROS SEBASTIA	29163068	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13% R\$	- \$	- €	51.564,21
nr1078	TERESA DE JESUS FERREIRO DALMEIDA LIMA	188902864	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51% R\$	- \$	- €	51.253,43
nr1079	GIOVANNI MAUTONE	AX0629101	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13% R\$	- \$	- €	103.128,42
nr1045	CARLOS ALBERTO DE ARAUJO PINTO	159635101	XSO221854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	50.000,00		0,05% R\$	- \$	- €	50.024,66
nr1045	CARLOS ALBERTO DE ARAUJO PINTO	159635101	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51% R\$	- \$	- €	25.626,72
nr1047	CARLOS ALBERTO LOPES TEIXEIRA	166781304	XSO462994343	Chicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13% R\$	- \$	- €	103.128,42
nr1048	JOSE AUGUSTO MENDES DAS	101372396	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51% R\$	- \$	- €	25.626,72
nr1049	MARIA DE LOURDES RIBEIRO	982045	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	15.000,00		2,51% R\$	- \$	- €	15.376,03
nr1050	AUGUSTO DA SILVEIRA RODRIGUES	7513190	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51% R\$	- \$	- €	51.253,43
nr1051	GONZAGA AGOSTINHO LOPES LOUREIRO	228539366	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	23.000,00		2,51% R\$	- \$	- €	23.576,58
nr1051	GONZAGA AGOSTINHO LOPES LOUREIRO	228539366	PTPTCY											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n1093	CARLOS ALBERTO PINTO KLEINBERG	1012643	US99037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		0,87% R\$	- \$	201.741,67 €
n1094	VIRGILIO VIEGAS GUERREIRO	136517366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	€ 30.752,06
n1095	ARMENIO MARTINHO DIAS FERNANDES	2202868	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1096	CARLOS MOUTINHO MARTINS BARBOSA	3447076	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00		0,54% R\$	- \$	€ 201.089,73
n1097	DARIO INGUEREIRO SILVA	8017879	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 150.000,00		0,05% R\$	- \$	€ 150.073,97
n1098	FRANCISCO PEREIRA FERREIRA	2214479	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	€ 51.253,43
n1099	HELIO DA COSTA SILVA	7931279	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	€ 20.501,37
n1100	CARLO BUSATO	A17688563	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1101	LUCA LUGHEZZANI	A52148035	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	€ 103.128,42
n1102	FRANCA LOMONTE	AL09266257	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1081	LADISLAU CID	515.516.248-34	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	€ 30.752,06
n1103	EDGAR JOSE GOMES ALMEIDA FIALHO COSTA	11356165	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 62.000,00		2,51% R\$	- \$	€ 63.554,26
n1104	JOAO MIGUEL ROSADO MOREIRA RATO	320152	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00		2,51% R\$	- \$	€ 82.005,49
n1105	MANUEL PEREIRA	1701744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1106	GAETANA BELLUMMIA	AN 7640474	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1107	CAMILLO DA SILVA GOMES DA COSTA	3417359	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00		2,51% R\$	- \$	€ 66.629,46
n1108	CORNELIA VAN DE LAAR	NS4L3F58	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00		2,51% R\$	- \$	€ 56.378,78
n1109	GRACIETE DA PIEDADE SECO VAZ DE CRASTRO	04192227 120	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 60.000,00		0,05% R\$	- \$	€ 60.029,59
n1110	JOAO GONCALO TERESO PEREIRA	M244646	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 175.000,00		0,05% R\$	- \$	€ 175.086,30
n1111	JOAO ILIDIO JARDIM ALVES	12719172	US99037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87% R\$	- \$	100.870,83 €
n1112	JOAO SANTOS TORRENTE	1332368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 75.000,00		2,51% R\$	- \$	€ 76.880,15
n1113	MARIA CONCEICAO ATUJUGLIA DELGADO	57218853	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 105.000,00		3,13% R\$	- \$	€ 108.284,88
n1115	ADAO SOUSA ROLA TEIXEIRA	843143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00		2,51% R\$	- \$	€ 46.128,09
n1116	ANTONIO CARVALHO MENDONCA E VASCONCELOS	990262	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	€ 51.253,43
n1117	MARIA CANDIDA DA SILVA RIBEIRO ALBUQUERQUE	00320589 42X1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	€ 30.752,06
n1118	DELBERTO JOSE SECA FAMA BALIXA	987644	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	€ 25.626,72
n1119	JORDAO CARLOS PONTE CANAIA	6234912	US99037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	140.000,00		0,87% R\$	- \$	141.219,17 €
n1120	MANUEL JOSE NEVES	2642957	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00		2,51% R\$	- \$	€ 18.451,24
n1121	MARIA JOSE DE FREITAS MENDES DE GOUVEIA	286160	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1122	GUALTER ANGELO MENDES	116 722 622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 34.000,00		2,51% R\$	- \$	€ 34.852,34
n1123	HYATI GUREL	U09494711	XS124524402	BNYM	Cl Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 5.000,000,00		5,59% R\$	- \$	€ 5.279.713,11
n1124	RENATO PAULO JORGE FIALHO	10259469	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00		2,51% R\$	- \$	€ 35.877,40
n1125	AMBRONIO CROSTA		BNYM	Cl Coop	XS124524402	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00		5,59% R\$	- \$	€ 105.984,26
n1126	GIANCARLOS MARZARI		BNYM	Cl Coop	XS02155828913	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	€ 101.054,79
n1128	ALBINO MANUEL SOARES REIS LOPES	9798888	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00		3,13% R\$	- \$	€ 103.128,42
n1129	ALBERTO FERREIRA CANEDO	1676809	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1130	PAULO JORGE PINHO DOS SANTOS	192 309 1 02	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1131	MARIA NATALIA CONCEICAO RIBEIRO	4080981	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	€ 25.626,72
n1132	MANUEL JOSE ALVARENGA DE SOUSA SANTOS	14517399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1133	LUIS DE SOUSA CARAPETO DIAS	2054902	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00		2,51% R\$	- \$	€ 19.476,30
n1134	JOSE DOMINGOS MARQUES DOS SANTOS	9996083	X502155828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	€ 50.527,40
n1134	JOSE DOMINGOS MARQUES DOS SANTOS	9996083	X50843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00		1,03% R\$	- \$	€ 101.030,14
n1906	MARIA DE FATIMA DE MATOS FARIA		PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1228	ALFREDO SALVADOR SILVA BARROS	7441741	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00		2,51% R\$	- \$	€ 24.601,65
n1230	ALCINDO DUARTE	96616506	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	€ 30.752,06
n1231	ANIBAL MANUEL SOARES DE ALMEIDA	111725763	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1246	JACOPO ZODO	AA3149066	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1248	MAFALDA TEIXEIRA RIBEIRO	242903940	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00		2,51% R\$	- \$	€ 28.701,92
n1249	ANTONIO ROSA VALENTIM	115634223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00		2,51% R\$	- \$	€ 32.802,20
n1251	ANITA CHAIKENS STEIN	5923455	US99037HAL70	BNYM	Cl S.A	U.S.S 1,000,000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87% R\$	- \$	100.870,83 €
n1250	DERORAH LYNN ARBIB	AT016288	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00		1,05% R\$	- \$	€ 50.527,40
n1252	BERND MICHAEL HONLE	CGXSKBLG1	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	€ 100.544,86
n1253	KRISTINA HONLE	227611153	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 300.000,00		2,51% R\$	- \$	€ 307.520,60
n1253	KRISTINA HONLE	227611153	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00		1,05% R\$	- \$	€ 101.054,79
n1254	MIKHAIL PHILIPPOV	5777473	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 470.000,00		0,05% R\$	- \$	€ 470.231,78
n1234	AVILINO JOAQUIM DE SOUSA RIBEIRO	174002114	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00		2,51% R\$	- \$	€ 25.626,72
n1235	MARIA DA HORA DE OLIVEIRA NEVES	165401028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 34.000,00		2,51% R\$	- \$	€ 34.852,34
n1236	ADRIANO TEIXEIRA RIBEIRO	242904360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00		2,51% R\$	- \$	€ 26.517,79
n1237	ABILIO FERNANDO DUARTE LOURO	144 706 822	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,51% R\$	- \$	€ 30.752,06
n1238	ZEFERINO MOTA FERREIRA	1134770	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00		2,51% R\$	- \$	€ 82.005,49
n1240	MARIA LURDES SANTOS M FERNANDES	6423057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00		2,51% R\$	- \$	€ 15.376,03
n1241	CHRISTIAN RAYMOND J DECASTECKER	5923455	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00		0,05% R\$	- \$	€ 100.049,32
n1242	MARIA ESTHER PRIETO-RUGA ISLA	32 369 262 M	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00		3,13% R\$	- \$	€ 51.564,21
n1244	ANTONIO GONCALVES BATISTA	159216265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	€ 20.501,37
n1137	MATTHEU MARTINOT DUBARY	13FV32510	X502155828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 150.000,00		1,05% R\$	- \$	€ 151.582,19
n1137	MATTHEU MARTINOT DUBARY	13FV32510	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 150.000,00		0,54% R\$	- \$	€ 150.817,29
n1139	ANTONIO JOSE DE SOUSA	12507351	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	€ 51.253,43
n1140	ANTONIO JOAQUIM MACHADO BARREIRA	197681727	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00		2,51% R\$	- \$	€ 20.501,37
n1143	MARIA DA CONCEICAO SILVA E COSTA	0367392862Y3	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00		0,54% R\$	- \$	€ 100.544,86
n1144	AMPARO DEL ROSARIO RAMOS MUNHOZ	168185067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00		2,51% R\$	- \$	€ 5.125,34
n1145	SARA MARGARIDA MEIRELES CABRAL	212699814	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00		2,51% R\$	- \$	€ 51.253,43
n1148	JOSE MANUEL CRESPO DA COSTA	217469558	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 180.000,00		3,13% R\$	- \$	€ 185.631,15
n1149	JOAQUIM MARINHA DA SILVA	107851490	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 400.000,00		2,51% R\$	- \$	€ 410.027,47
n1147	MARIA LUCIA FERNANDES COSTA	207759901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00		2,		

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
n1173	ARTUR MARQUEIRO FERREIRA	127665501	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
n1174	GINO BARBIERI	AR 1957819	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1175	PADUA MORELLI	A0U950289	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1177	ANTONIO MASCANI	AN0710807	X51245244402	BNYM	Qi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59% R\$	-	-	€ 105.594,26
n1178	MARIA LUSA MEO	AM0186116	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1179	PAOLO RIPA	AY9180853	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	-	€ 101.054,79
n1181	VITO BARBAGLI	AT1082013	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1181	VITO BARBAGLI	AT1082013	X50843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n1182	GABRIELE MESSINA VITRANO	AV1136159	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1183	STEFANO MAGNOLI	ASS110014	X50843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 100.000,00	1,03% R\$	-	-	€ 101.030,14
n1136	DELFIN JOSÉ FERNANDES ROLA TEIXEIRA	11042411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n1261	JOSÉ ALBERTO GODINHO RODRIGUES	551833	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n1263	ANGELO GHIGLIANO	AA3363516	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1265	PIER GIORGIO BACCHI	AA2909306	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1266	ALESSANDRO ESPOSITO	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019				€ 200.000,00	3,13% R\$	-	-	€ 206.256,83
n1267	ALEXANDRE DIAS SOUSA	2059665	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
n1268	ANA GOMES DE OLIVEIRA	6565887	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n1270	JOAO FERNANDO OLIVEIRA DA SILVA	8399842	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n1271	LENIA MARTINS QUINTANEIRO ALMEIDA	5448668	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
n1271	LENIA MARTINS QUINTANEIRO ALMEIDA	5448668	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1272	MARIA EDWIGES ALMEIDA PRAZERES SÁ	8024998	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
n1273	MARIA JULIA SILVESTRE MOREIRA QUEIROIS ALVES	2736391	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
n1274	PEDRO GOMES DE OLIVEIRA	07376401 9zz7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
n1227	FRANCO PINZOLO	AT1932285	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1227	FRANCO PINZOLO	AT1932285	X50843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 200.000,00	1,03% R\$	-	-	€ 202.060,27
n1226	RUGGERO COZZI	A09656273	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1225	ZENO ARCAMENI	AT 8356991	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1224	ENRICO CORSI	AR9229733	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1223	DIEGO GATTO	AR8489967	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1223	DIEGO GATTO	AR8489967	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
n1222	ANGELA TAMOSSO	CA 60375AE	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1221	MARIA CLEMENTINA VIEIRA DA SILVA FREITAS	3288117	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 150.000,00	2,51% R\$	-	-	€ 153.760,30
n1220	MANUEL AUGUSTO RIDALGO	3811527	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.527,40
n1219	SALVATORE MIRANDA	AU 4536280	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1218	MARCO GIOVANNI MAZZUCHELLI	AX 7296686	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1217	JOAO PEDRO PEREIRA PINA	221956654	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 84.000,00	0,05% R\$	-	-	€ 84.041,42
n1216	GISELA MARIA NUNES MORAIS PEREIRA	10550089	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 208.000,00	2,51% R\$	-	-	€ 213.214,29
n1215	GIANLUCA CILLONI	AS8146973	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 400.000,00	0,54% R\$	-	-	€ 402.179,45
n1214	ANGELO TARANTINO	AV07481788	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 200.889,73
n1213	ROSA PERFETTI	AV0276940	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1212	MARIA DOLORES APA	A08763574	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n1212	MARIA DOLORES APA	A08763574	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 200.000,00	0,54% R\$	-	-	€ 201.089,73
n1210	SALVATORE DELLA RAGIONE	AS8620352	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1209	ERASMO CILLONI	AT7378572	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 100.000,00	1,05% R\$	-	-	€ 101.054,79
n1209	ERASMO CILLONI	AT7378572	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1207	ROBERTO PAGLINO	AS5341455	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1206	OTTILIA DE ROBERTIS	AX 7415659	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1204	RIU ANTONIO PASCOAL	RT871681	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
n1203	MAURO BETTUCHI	AS 8872382	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1203	MAURO BETTUCHI	AS 8872382	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1202	LOREDANA CASTELLAZZI	AR0412791	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1201	ERMANNO CIDONIO	YAB991363	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1200	DOMENICO BONADIO	AV0077617	X502155828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1199	ROSSI CESARE	AR9257065	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1155	NATALINA MALAFFO	MLFNLN7759L364N	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n1156	PAOLA CARREIRA	CRPLAS7574MBF205E	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 30.000,00	0,05% R\$	-	-	€ 30.024,66
n1157	GATIANO MASSIMO RIPAMONTI	RPMGMN55E0SF205M	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1158	FOSCO PAGANELLI	PGNFSC44R04L52ZF	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n1191	JOAO DANIEL PACIENCIA MATIAS	165841192	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	-	€ 56.378,78
n1192	SEVERINO GONÇALVES	157286894	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 200.000,00	3,13% R\$	-	-	€ 206.256,83
n1193	EDUARDO DA SILVA FERREIRA	141129848	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
n1194	ALDO DE LUCA	DLCDA598151741C	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1194	ALDO DE LUCA	X51245244402	BNYM	Qi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021				€ 100.000,00	5,59% R\$	-	-	€ 105.594,26
n1196	ISABEL MARIA DE PAIVA BARRETO MAGALHÃES NOGUEIRA DA COSTA	0192244002Y8	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
n1190	JOSÉ MARIA LOPES PEREIRA	1974159	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
n1189	DOMINGOS JOAO MAGALHAES DA COSTA	5948166	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
n1188	ENRICO TRIVIERI	AV 2925509	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1187	ALFIO CANIGLIA	CNLFA57C13B878D	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n1184	PLACIDO RUSSO	AX6669264	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	-	€ 103.128,42
n1197	PIERDINO ARNEODO	RNDPNN64T110458D	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
n1198	ANDREA GENINATTI	GNNDNR65B20L219Q	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1255	PAOLO TURBATTI	YAB017133	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 60.000,00	1,05% R\$	-	-	€ 60.632,88
n1256	DAVIDE TURBATTI	YB7746002	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
n1257	JORGE CAMARA ATOUGUIA	4919545	USP90237HAL70	BNYM	Qi S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 140.000,00	0,87% R\$	-			

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	juros remun	BRL com juros	USD com juros	EUR com juros
n11290	GABRIELE ZANGA	AV7499582	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11289	GIOVANNI MURIALDO	AU7396718	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11291	MARIO MANUEL DA SILVA VILELA	195757530e	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
n11292	LIA CLEIA MARIANNA ADELE ANTONELLA MARANGHI	AT9433281	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 110.000,00	3,13%	R\$	-	€ 113.441,26
n11292	LIA CLEIA MARIANNA ADELE ANTONELLA MARANGHI	AT9433281	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 38.000,00	2,51%	R\$	-	€ 38.552,61
n11293	RAIMONDO CAUGINE	AU0249392	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11294	NUNZIO GRASSI	AY5115679	X00843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$	-	€ 101.030,14
n11295	ARNALDO PINTO	149537000	USP9037HAL70	BNYM	Qi S.A	U.S.5 1,000,000,000 5.500% SENIOR NOTES DUE 2020			€ 100.000,00	0,87%	R\$	-	€ 100.870,83
n11296	MALURIZO AMEDEO MARIA POZZI	AAS344523	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11297	GIOVANNI CIGAINA	AS6928154	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54%	R\$	-	€ 100.544,86
n11311	LUIGI VACCARI	4272850AA	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 200.000,00	3,13%	R\$	-	€ 206.256,83
n11310	STEFANO FORNASINI	AT 6045092	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11309	PIERGIOVANNI ROSSI	CA91562AN	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11308	RENZO VIVIAN	AR 0517400	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11308	RENZO VIVIAN	AR 0517400	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 150.000,00	3,13%	R\$	-	€ 154.692,62
n11307	GABRIELE GUARICCI	AA4142774	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 200.000,00	0,54%	R\$	-	€ 201.689,73
n11306	RAFFAELE DE LIPSIS	AV2198667	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11306	RAFFAELE DE LIPSIS	AV2198667	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11305	GIAN LUCA BERSELLI	AX 0417990	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11305	GIAN LUCA BERSELLI	AX 0417990	X00843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 100.000,00	1,03%	R\$	-	€ 101.030,14
n11305	GIAN LUCA BERSELLI	AX 0417990	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11304	EVERALDO LOPES MARTINS DA COSTA	0814021	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11303	ALFREDO VIGNOLA	YAB518202	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 200.000,00	0,05%	R\$	-	€ 200.098,63
n11303	ALFREDO VIGNOLA	YAB518202	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 200.000,00	3,13%	R\$	-	€ 206.256,83
n11302	ELISABETTA MAZZUCCHI	AY 0870925	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11301	FAUSTO BALLARDINI	AR9292384	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11300	GIORGIO CIGAINA	AS6928211	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11300	GIORGIO CIGAINA	AS6928211	XS124524402	BNYM	Qi Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,59%	R\$	-	€ 105.594,26
n11300	GIORGIO CIGAINA	AS6928211	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11298	CLAUDIO ANGELINI	YA9925564	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05%	R\$	-	€ 100.049,32
n11312	JOSE VIEIRA DOS REIS	2283546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
n11313	VITOR DE SOUSA PEREIRA	184809010	USP18445AG42	BNYM	Qi Coop	U.S.5.1 500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00	2,08%	R\$	-	\$ 204.152,78	
n11314	ANTONIO DA SILVA	175451782	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51%	R\$	-	€ 61.504,12
n11315	ARMANDO AUGUSTO BORGES DA CONCEICAO	137 454 139	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
n11316	ANTONIO MANUEL PRESTES RIBEIRO	3314423	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$	-	€ 41.002,75
n11317	MANUEL DA SILVA MARTINS	167 711 296	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
n11318	CARLOS ALBERTO FERREIRA DA COSTA	176 213970	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51%	R\$	-	€ 35.877,40
n11319	MANUEL LUIS LOURICEIRAS	109995325	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
n11320	SILVIA MARIA RIBEIRO DUARTE	130744604 2Y5	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€ 30.752,06
n11322	JOSE MARIA MARTINS DE OLIVEIRA	05763514 5 2Y2	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11324	RICCARDO CECCARELLI	YAB237237	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11325	INACIO DA MOTA SILVA	1586774	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
n11326	LUCIANO ALVES HENRIQUES FAUSTINO	02053323 3 2Y7	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
n11327	MANUELA FATIMA FURTADO AMARAL	122609620	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$	-	€ 41.002,75
n11328	DINARTE MANUEL CABRAL TEIXEIRA DE MEDEIROS	105808377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51%	R\$	-	€ 82.005,49
n11329	JOEL DE JESUS DE SOUSA ROCHA	02067775 82X1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 49.000,00	2,51%	R\$	-	€ 50.228,37
n11330	MARIA FERNANDA MENA FRAZAO ESTRELA SALGUEIRO	143841 7220	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
n1141	JOAQUIM LIMA DA SILVA	3253730	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
n11331	ALEXANDRA SOFIA DE CRUZ QUEIROIS E NACIMENTO	216730449	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 90.000,00	0,05%	R\$	-	€ 90.044,38
n11332	ANTONIO GOMES GONCALVES	2437225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$	-	€ 41.002,75
n11333	ANTONIO JORGE CERDEIRA	2469815	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€ 30.752,06
n11334	ANTONIO JOSE FILIPE MENDES	4320291	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 95.000,00	2,51%	R\$	-	€ 97.381,52
n11335	ANA PAULA BREA SANTOS NEVES	6009128	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51%	R\$	-	€ 27.676,85
n11336	ANTONIO MANUEL ROCHA DE LIMA	7328002	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
n11337	MARIA DO CARMO MARTINS	4473899	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
n11338	JORGE MANUEL GOMES VIEIRA	7281952	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$	-	€ 50.024,66
n11343	JOSE FERNANDO DIAS DA COSTA LEITE	174427530e	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11343	JOSE FERNANDO DIAS DA COSTA LEITE	174427530e	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$	-	€ 15.376,03
n11344	CRISTINA MARIA TORRES PINHEIRO	7002350	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
n11345	RAUL ISIDRO DE OLIVEIRA RAMOS	2555752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
n11346	ABEL FERNANDO QUEIROIS E NASCIMENTO	00647075 02Y4	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 107.000,00	0,05%	R\$	-	€ 107.052,77
n11349	VICTOR ANTONIUS HULKE	223046612	X00221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$	-	€ 50.024,66
n11349	VICTOR ANTONIUS HULKE	223046612	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11352	MARIA CELESTE LOUREIRO RIBEIRO	642975	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$	-	€ 41.002,75
n11354	LAURA BERT	AY2147425	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11355	SIMON CASTANHEIRA TEIXEIRA	12712719	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
n11356	ADOLFO AMATI	AT0057826	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 300.000,00	0,54%	R\$	-	€ 301.634,59
n11357	ANTONIO JORGE AMARAL RODRIGUES	123818001 2Y6	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00	2,51%	R\$	-	€ 19.476,30
n11299	ANDREA BIGHETTO	AT5093854	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11366	ROBERTO LOMBI	AT77019521	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
n11364	CARLETO BELLONI	AR5786145	X00215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 100.000,00	1,05%	R\$	-	€ 101.054,79
n11363	GIAN MARCO BICCI	AA5942777	X00927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
n11362	ALBERTO ANTUNES RODRIGUES	127717767	X00462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
n11359	JOSE MANUEL DE MIRANDA GONCALVES MACIEL	145019629	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$	-	€ 15.376,03

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CRÉDITOS INDIVIDUALIZADOS PARTICIPANTES DO PROGRAMA DE ACORDO													
ii1	MARIA CONCEICAO SILVA OLIVEIRA MACHADO	i1	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	\$ -	€ 30.752,06
ii2	PAULO ALEXANDRE FIGUEIREDO DIAS	i2	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
ii3	ANGELA MARIA M VERISSIMO SILVEIRINHA	i3	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51%	R\$ -	\$ -	€ 9.225,42
ii4	EDUARDO LUILO SILVA RIBEIRO CAMPOS	i4	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	\$ -	€ 8.200,55
ii8	ANTONIO JOSE BATISTA DE CARVALHO	i8	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
ii14	JORGE MANUEL VENANCIO HENRIQUES	i14	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
ii17	JOSE ANTONIO VIEIRA DA COSTA	i17	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
ii18	MARTA FILIPA MARTINS LOPES	i18	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
ii24	JOSE RODRIGUES MACHADO	i24	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
bn64402	MARIANA ROSA VARELA CORREIA PASCOA	05652368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	\$ -	€ 20.501,37
bn64777	JOSE ALEXANDRE DO CARMO MARQUES CORREIA	09587719	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
bn64862	ALCINO JOSE MATIAS DUARTE	0012356202	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	\$ -	€ 7.175,48
bn65006	ANTONIO PEREIRA DA CRUZ SILVA	0002406016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51%	R\$ -	\$ -	€ 46.128,09
bn65044	DANIEL ARTUR COELHO MACEDO	0011519071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn65921	JOSE MANUEL MARTINS NETO DOS SANTOS	0012128262	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	\$ -	€ 12.300,82
bn66316	MANUEL VENANCIO PEREIRA FERNANDES	01922102	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	\$ -	€ 12.300,82
bn66861	RUI PEDRO AFONSO RITO	0008599104	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn67213	MARIA CRISTINA ROSA CHAVES	09768876	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	\$ -	€ 8.200,55
bn67247	MANUEL DOS SANTOS VAQUEIRO MACHADO	10692654	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
bn67274	JOAO ARLINDO JUNCEIRO MORAIS	05492467	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$ -	\$ -	€ 4.100,27
bn67877	MARIA MARGARIDA GRADE	0047444622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	\$ -	€ 13.325,89
bn68422	PAULO JESUS LADEIRA	0010742718	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	\$ -	€ 7.175,48
bn68427	LUIS FILIPE RUA DE LEMOS	0010748020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51%	R\$ -	\$ -	€ 22.551,51
bn68462	MARIA DA ASSUNCAO GUIMARAES CORREIA LINO DO VALE	0001930142	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51%	R\$ -	\$ -	€ 27.676,85
bn70662	PAULO ALEXANDRE PEREIRA BARRADAS	10543760	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn70703	MARIA CONCEICAO PESTANA C305UA	0009523360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	\$ -	€ 20.501,37
bn70812	ARTUR DE SOUSA CARVALHO	0003315094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn70818	VITOR JOSE GAMA SEQUEIRA	0000471273	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51%	R\$ -	\$ -	€ 24.601,65
bn71007	FUTURE PROOF INVESTIMENTOS E CONSULTORIA LDA	510493610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
bn71029	NUNO FILIPE NOGUEIRA ALVES COELHO	0010498042	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51%	R\$ -	\$ -	€ 17.426,17
bn71052	OLGA MARIA ALVES COELHO	0001273577	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71107	MARIANA TABEL CARAPINHA	0005360780	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71121	ABEL BARRETO CRUZ	0011245741	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71218	RICARDO NUNO GONCALVES PEREIRA	0011010974	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	\$ -	€ 8.200,55
bn71232	BERNARDO JULIO TEIXEIRA DE AGUIAR RAMOS	0011472075	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	\$ -	€ 25.626,72
bn71238	MARCO PAULO GOUVEIA MAGRO	0011803732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn71309	RENATO MARIN DA COSTA BARROSO	81101132	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	\$ -	€ 3.075,21
bn71319	LUIS MIGUEL ROSADO CORREIA	0011235611	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$ -	\$ -	€ 11.275,76
bn71480	MARIA ELISABETE MARINHO DA CUNHA SILVEIRA	0001724678	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71486	LUIS MIGUEL AMORIM GOMES	0013058083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71652	ALMERINDA GRACIOSA MAR	02854763	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
bn71756	JOSE CARLOS DO AIDO ALMEIDA	0010477240	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn71774	FERNANDO PEDRO ARAUJO FRANQUEIRA	0010780728	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
bn71812	PAULO JORGE LOURO AGUIAS	0010754482	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
bn71814	RUI MANUEL SOUSAS ALEX MENeses E SOUSA	0008458443	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	\$ -	€ 13.325,89
bn71899	ELISA MARIA AVELAR FERREIRA	09568344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	\$ -	€ 12.300,82
bn71923	JOAQUIM FERNANDES PINTO	0002471161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn72082	MARCO PAULO MATEUS PEREIRA	0010808053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72126	VITORINO ALVES FERREIRA CANCELA	0009512332	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72156	VIRGILIO VARELA DIAS PALMEIRA	101465	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	\$ -	€ 10.250,69
bn72159	ROSA DE FATIMA MARTINS MENDES	0009884817	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	\$ -	€ 25.626,72
bn72164	HUGO ALVES BACEIRA	0011464934	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	\$ -	€ 7.175,48
bn72228	ANTONIO DUARTE VICOSO INACIO	0001041776	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72235	JOSE JOAQUIM DA COSTA ALMEIDA DOS SANTOS MOTA	0008210355	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51%	R\$ -	\$ -	€ 35.877,40
bn72261	CARLOS DA SILVA SHIMOKS	0005164988	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	\$ -	€ 25.626,72
bn72272	ANTONIO JOSE ABREU LOUREIRO	04245891	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72278	HORACIO TELES DE MATOS	01594475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72302	HELDER ANTONIO DOS SANTOS RODRIGUES	0010831946	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$ -	\$ -	€ 11.275,76
bn72349	CARLOS MANUEL CARRADA FERREIRA BALATA	07368362	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	\$ -	€ 2.050,14
bn72486	MARIA ADELAIDE ALMEIDA VASCONCELOS GOMES CARDOSO	0596993	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51%	R\$ -	\$ -	€ 16.401,10
bn72496	PEDRO MARIA DOMINGUES GONCALVES	13462177	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	\$ -	€ 2.050,14
bn72499	JOSE MANUEL RIBEIRO MIGUEL	06958440	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$ -	\$ -	€ 4.100,27
bn72517	ALEXANDRE JOSE DE FREITAS MELO	0009747952	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72532	NUNO MIGUEL DOS SANTOS VALVERDE	0012507857	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	\$ -	€ 3.075,21
bn72554	NATALIA MARIA LUCAS NUNES	0011096091	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72588	MARCIO FILIPE SOTERO DA PALMA	0012299618	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn72592	ANTONIO JOSE COELHO	0000860145	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72594	ANTONIO SOUSA NOGUEIRA	0003198762	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72597	PAULO MIGUEL OLIVEIRA ALMEIDA	0013357770	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51%	R\$ -	\$ -	€ 14.350,96
bn72600	IVO ROSA	0007784264	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	\$ -	€ 5.125,34
bn72608	JANUARIO PIRES E AMARAL	1521389	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	\$ -	€ 15.376,03
bn72632	RICARDO PARADA TRAFLET	1723237	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	\$ -	€ 3.075,21
bn72635	JOSE ANTONIO GONCALVES DOMINGUEZ	13462177	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	\$ -</	

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh73125	MARIA DOS PRAZERES FERREIRA RAMOS MARINHO DA ROCHA	0002726579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73136	ANTONIO PEDRO NEVES PARADINHA	7159652	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73142	JOSE LAURINDO REINO DA COSTA	08203547	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh73145	JOAO COSTA LEITE UNIPessoal LDA	0510487203	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73149	TERESA PEREIRA COELHO MARTINS	5046819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh73151	SONIA VANESSA SILVA BASTOS	0012422920	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73158	MARIA ELSA NUNES DORES DE SOUSA FERREIRA	0002031033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh73198	RENATA AZEVEDO BARBOSA RAMOS MINAS	0011508292	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh73246	ALEXANDRE MIGUEL DUARTE FERNANDES	0009204228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73251	AUGUSTO FANESTO GOMES	0001995379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73258	MANUEL SILVA ALVES	1588342	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh73265	ALVARO ISAU RIBEIRO	02203112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73270	MARIA DO ROSARIO GAMITO DE OLIVEIRA	0007114021	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73285	CARLOS ALBERTO RIBEIRO SILVA	0000734950	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73375	JOANA CRISTINA PURVIS PAKAO CAMPOS CARVALHO	12752381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73383	JOSE NUNES BARRADAS	0002433931	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73546	JOSE JOAO COELHO DINIZ ANTAO	0007740488	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh73581	ILIDIA MARIA GONÇALVES BARREITOS	1801890	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh73635	HELENA CARLA DIAS RODRIGUES	0009964694	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh73640	CARLOS ALBERTO PEREIRA DA SILVA	08228450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73654	ANTONIO MARTINS	4813915	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh73667	MANUEL RIBEIRO SILVA CARNEIRO	0011901387	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.175,48
bh73687	JOSE SALVADOR SUSTELO QUIRINO	0002318655	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73690	FILIPE CARLOS MENDES DA SILVA	09622236	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh73705	ISABEL MARIA GONÇALVES VIEGAS QUIRINO	0004577227	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73710	JOAO CARLOS BONIFACIO DA SILVA MATOS	04891912	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73728	DELIRIM JOAO DOS SANTOS	01720722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.376,03
bh73730	RUI MIGUEL GOMES MONTEIRO	10615299	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73744	JOQUIM BAZILIO PEREIRA SIMAO	06261086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh73747	LUIS MIGUEL MEDEIROS DA CONCEICAO	0009879428	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73748	HENRIQUE MIGUEL DOS SANTOS MARQUES	07359282	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73750	PEDRO MIGUEL NUNES FLORENCIO	10182400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73770	LUIS MANUEL GRAVATA FILIPE	02459145	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh73805	MARIA AUGUSTA PAIVA BORGES	11327323	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh73838	JOAO CARLOS ANTUNES DO SOUTO	07765495	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73860	ANTONIO EDGARDO PEREZ QUEVEDA DE LANCASTRE	0012050135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh73880	RODRIGO EIRO QUEIROZ MELO	09633527	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh73890	CARLOS MANUEL DE ALMEIDA FELIX DA COSTA	02164368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73891	FERNANDO JIMONES CORDEIRO DE JESUS	0011441057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73896	JOSE MANUEL MACHADO	457984	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73901	CECILIA REVEZ ROSADO	04680354	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73908	ROGERIO COSTA RODRIGUES	01307958	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh73917	MIGUEL DE ALMEIDA DA FONSECA LOUREIRO DE SOUSA	08110499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh73939	ANA MARIA RODRIGUES	0013857542	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh73945	CARLOS MANUEL MENDES FERRAZ	06714813	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73946	JOSE MANUEL DA COSTA DE ARAGOA	06266544	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73965	MARIA MARGARIDA ALVARES ALVES DE SOUSA PEREIRA GONÇALVES	09529736	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	-	€ 56.378,78
bh73971	LAURINDA JESUS DA COSTA	1412664	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh73972	CARLOS ANTONIO SOUSA LOPES	10851913	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh73978	ANABELA GONÇALVES FREIRA CARDOSO	10732394	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh74026	FERNANDO JOSE LOURENÇO MARCAL	12963090	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh74080	CARLOS JOSE CUSTODINHO DE SOUSA	07373046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh74119	ANIBAL RAUL PRAZERES ESPADA FERNANDES	0005035798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh74140	MARIA ALEXANDRA GOMES TELES DE MATOS MIGUEL	7324737	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh74148	MARIA LUISA VALENTE REBELO DA SILVA NATA	02667975	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh74156	JOAO ANTONIO MATOS MENDES	02459145	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh74165	RICARDO MIGUEL VIEIRA DA SILVA FERREIRA	11545598	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh74202	JOAO PEDRO FERREIRA FIGUEIRA DE FARIA	1124769	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh74206	JOSE MIGUEL SILVA DOS SANTOS	00155503	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh74220	VITORIANO NEVES AMARO	00407701	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh74255	VITOR FILIPE NUNES CANARIAS	0010803368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh74276	NUNO PEDRO NOGUEIRA MACHITA SANTOS	0008784548	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh74385	JOSE EDUARDO PEREIRA SOUSA PALMA	00136324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh74398	LUCINDA HENRIQUE DINIZ	536575	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh74443	MANUEL LINO NEVES ESPADINHA	09460065	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh74451	CARLOS MIGUEL ISIDORO OLIVEIRA	0012856423	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh74460	NUNO JOSE FELIX DIAS	0011188086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh74461	ALEXANDRE JOSE PITEIRA TORRINHA	05079047	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh74478	ALDA MARIA SANTANA DA ROCHA	0011891551	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh74507	ROSA MARIA CALADO CORREIA	05072405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh74511	MARIA RITA ALVES DE SOUSA LOUSA MENDES ALMEIDA	0007030560	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh74546	PAULO MANUEL VIEIRA HORTA	08406788	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh74622	LUIS CARLOS SAMPAIO SILVA	12464201	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh74647	MARIA VIRGÍNIA GARCIA ALVES VERDASCA	2408393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5				

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh74972	DULCE PIEDADE CALDEIRA MANUEL	01908172	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh74986	NELSON LINO MATIAS CARVALHO	01318440	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75040	FRANCISCO JOSE PEDROSA SANTOS TEIXEIRA DA COSTA	0006948366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh75110	YTOR MANUEL PARRERA FIGUEIREDO LIMA	02416906	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh75165	GONCALO OLIVEIRA LADE	11708042	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75207	ISABEL DUPIUCH PINTO DE CASTELO BRANCO MENANO DE FIGUEIREDO	07799361	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh75260	MARIA ISABEL SIMOES CATARINO	08100951	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh75263	DANIEL TRIBUZI MELO NUNES DE MORAIS	0011241208	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh75283	JORGE MANUEL VILLA DINIZ	0000978275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75305	PEDRO BARREIROS LUCIO COLACO	0010752542	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75321	RICARDO MARIO DIAS PAVIA LOPES MATEUS	11269954	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh75358	ANA MARIA DA COSTA CUNHA	07695892	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh75446	JORGE ADRIANO BRANCO AIRES	0011272076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh75453	PEDRO MANUEL MOLEIRO DOS SANTOS	10519421	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75457	HELDER JOSE ALVES ROCHA	11735951	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh75516	FELICIANO MARTINS BRAZETE	0009614172	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 87.000,00	2,51% R\$	-	-	€ 89.180,98
bh75532	FERNANDO MANUEL REIS SALGADO	00382865	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh75543	ANA RITA LOURENCO FELIJO	0011232567	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh75572	MARIA ALICE DA SILVA NEVES JORGE	0007757181	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh75612	JOSE ALBERTO JORGE CAVALLEIRO	0002521319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh75637	FERNANDO JORGE DOS SANTOS TAVARES VEIGA HILARIO	0012337046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75644	FRANCISCO JOSE DE MELO E OLIVEIRA	N811276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh75656	NUNO MANUEL ROBALO CORREIRA	0007737339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh75665	PAULO ALEXANDRE SILVA PRIETO	11523778	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh75680	JOSE ANTONIO NOIVO ALVES DA FONSECA	02173718	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 33.000,00	2,51% R\$	-	-	€ 33.827,27
bh75694	DEOLINDA MARIA GRADIM SA	bh75694	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh75707	ARMANDO PAIS LOURENCO	12369112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh75731	CELSO ANDRE MOREIRA ROCHA	0011025014	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh75752	PEDRO ANTONIO ESTEVAO VIEIRA	0009042905	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh75809	CARLOS ALBERTO ALMEIDA ANTUNES	02327383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh75842	JORGE MANUEL CURRAS MIGUEZ	0012795392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh75859	ARMANDO DO CARMO GONCALVES	333780	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh75876	YTOR RAFAEL NOGUEIRA CAVADAS	000464507	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.601,72
bh75883	JOSE FRANCISCO FERREIRA SANTOS	0011357671	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh75919	FERNANDO HAGENDORN	02411216	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh75962	FRANCISCO JOSE FERREIRA	01234635	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh75978	TERESA CABRAL FONSECA	13587839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	-	€ 32.802,20
bh75985	PAULO MARTINS SANTOS	0005820429	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh75987	ANA SIMONE NEVES FELICIANO GONCALVES	0009812757	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh76057	MANUEL AUGUSTO SILVA MURTEIRA	1299950	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh76230	VERA ALEXANDRA LARANJEIRA FARIA	10342583	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh76292	JOSE ARTUR FINOTE SILVESTRE	02199051	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh76324	ELSA MARIA RIBEIRO DOS SANTOS ROSADO DA CRUZ	0011067175	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh76442	AGUEDA VIDAL CUNHA FONTES	247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh76511	CARLOS ALBERTO MARTINS AMARAL	0004569841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh76579	CLAUDIA MARIA SILVA GONCALVES	nd	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh76617	MARCO ALEXANDRE SARAIVA MARQUES RAMALHO	0001140124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh76625	ANDREIA FILIPA MOURAO TEIXEIRA IGLESIAS DUARTE RAMALHO	0001287646	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh76649	JOAO MANUEL PEDROSA DOS SANTOS	0004154063	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh76656	RICARDO CARDOSO PINTO	12397140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh76704	MANUEL BATISTA DOS SANTOS	00302770	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh76725	ARMANDO GONCALVES DE OLIVEIRA	0006950193	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh76825	JOAO NUNO MARQUES CARVALHO MENDES	09894848	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh76843	TIAGO MARIA TAVARES MORAIS SARMENTO	0014149766	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh76867	PAULO SILVESTRE FERNANDES GONCALVES	02842596	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh76879	JOSE MANUEL BRITO LOURO RODRIGUES	0001118567	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.601,72
bh76892	ALVARO GOMES MOSCOSO TORRES	0002350616	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh76939	JOSE MANUEL FERREIRA NARCISO	0009532068	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh77011	ANDREIA SUSANA FARIA DIAS	0011425848	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh77034	JOSE ANTONIO PEREIRA DE FIGUEIREDO BRASIO	0002039751	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh77052	FRANCISCO JOSE DAS NEVES VENANCIO	0004588216	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh77130	DAVID ALMEIDA MARQUES	0013132225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh77133	MANUEL DOMINGOS PEREIRA GOMES	0001913438	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77167	PAULO SAMUEL CONCEICAO FERNANDES	0011344172	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77174	MAGDA CRISTINA RAMOS VILELA	0010858810	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77244	ROSIA MARIA RODRIGUES OLIVEIRA	0007599500	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77247	SILVINO OTAVIO VALENTE FERREIRA LEITE	0002709610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh77259	FLUMBERTO JOSE DA ROCHA	1993288	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh77279	ANA FILIPA SA PRUDENCIO	0011858391	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77296	MARCO ANTONIO DE CABRAL FIGUEIREDO	12420850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh77329	VERA MONICA DA FONSECA PINTO	0011795153	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh77333	PEDRO TRIGO DE MORAIS DE ALBUQUERQUE REIS	0009288691	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh77356	MARIA ISABEL MARQUES OLIVEIRA FERNANDES	04719203	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh77362	JOAQUIM JOSE CA												

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh78090	CELESTINO JOSE CORREIA SOBRAL	0010861672	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh78102	ANTONIO MANUEL LAVADO PEREIRA	041233744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	€	14.350,96
bh78140	FERNANDO FILIPE GOMES DE AZEVEDO	0010550297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh78160	TERESA MARGARIDA CORREIA DE POZO MATA	0009878374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh78320	MARIA DA SOLEDADE MARTINS TOSCANO RIBEIRO	478609	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh78389	NEMESIO ANTON CASTRO	00259572	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 85.000,00	2,51% R\$	-	€	87.130,84
bh78411	GOMERCINDO GUTERRES SILVA	0005825454	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh78483	JOSE MIGUEL REIS DA COSTA	0009788662	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	€	28.701,92
bh78497	VITOR MANUEL DOMINGOS MOCO	103483921	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh78950	HERNANDO VELOSO	0002578831	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh78996	FERNANDO ALVES REIS	0005081105	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh79022	LUIS JOSE GUIMARAES BARRAL	00392013	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh79024	MARIA D'ASSUNCAO ALMEIDA CUNHA	0006456668	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh79026	ANTONIO MIGUEL DO NASCIMENTO PIRES	08464292	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh79083	MARIA MANUELA JANUARIO RODRIGUES	0003454759	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh79154	NUNO MIGUEL DA SILVA TELES OLIVEIRA	0013563771	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh79243	VITOR MANUEL FRANCA SANTOS	0007575919	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh79328	CATIA CATARINA BARROSO DOMINGUES BASTOS	0013002324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh79397	ANTONIO MANUEL FOLGADO LOBATO	0001283774	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh79543	EURICO GOMES CABO	0010177920	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh79579	CRISTIANO RODRIGO SOUZA MARTINS	0012707297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh79597	ANTONIO CARLOS MIRANDA SARAIVA	0000401361	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh79814	MARIA JOSE GUIMARAES BARRAL	00155875	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh79854	JOSE MARIO PESSOA ALBINO	0009296402	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh79928	EDUARDO NETO LUCAS DOS SANTOS	0000536541	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	€	36.902,47
bh79935	IRENE MARIA SOBRAL	01280897	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh79966	ANABELA ALMEIDA RIBEIRO	0006183165	PTPTCYOM0008	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000.000 4.5% NOTES DUE 2025	0,05% R\$	-	€	50.024,66
bh80012	ANTONIO PORTELA RIBEIRO	00887763	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh80043	MARIA DE LURDES DA CONCEICAO PEREIRA MONTEIRO	0004489619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh80049	BERNARDO ALMEIDA NORONHA FALCAO GOARMON	10629253	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.551,51
bh81072	MARIA LUCILIA RIBEIRO FIGUEIREDO COSTA	02528010	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh81276	CONSTANCA RAMOS DOS SANTOS	0002969485	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh81561	ANTONIO PEDRO DE JESUS MARTINS	0006023117	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh81824	MARIA JOAO OLIVEIRA VALENTE	02022076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.125,34
bh82275	AMILCAR ALMEIDA PEREIRA	02463237	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh82489	IGBAL AHMED	9858733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh83406	FRANCISCO MARIA NEVES LACERDA MEGRE	00838462	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh999993	SANDRA MARIA SANTOS GEMARIO HENRIQUES JESUS PEREIRA	0008074131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh7332	CAAO MANUEL FERNANDES LINDOSO	0000198009	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh72827	MARGARIDA ISABEL B. PRAGOSO GRILLO	0007362657	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh1000007	ABEL MARTINS DOS SANTOS VELOSO	bh1000007	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000009	ABILIO MANUEL MARTINHO MOURA	bh1000009	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.426,17
bh1000010	ABILIO XAVIER FREDERICO GIRALDO DO ROSARIO	bh1000010	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000011	ACACIO MENDONÇA ANTUNES	bh1000011	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000012	ADAMASTOR VENTURA DOS SANTOS	bh1000012	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000013	ADELINA GONÇALVES	bh1000013	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000015	ADELINO BORGES DA SILVA NORA	bh1000015	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000016	ADELINO FERREIRA DE CAMPOS	bh1000016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000017	ADELINO PEREIRA LOURENÇO	bh1000017	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh1000018	ADELINO SMOES	bh1000018	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000020	ADRIANO LOPES DE MORAIS	bh1000020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh1000021	ADRIANO MANUEL DA SILVA MOREIRA	bh1000021	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000023	ADRIANO PAULO VITORINO ASSUNCAO	bh1000023	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000026	AFONSO LUIS MARQUES MARTINHO	bh1000026	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000027	AFONSO MANUEL CASTRO SILVA	bh1000027	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000029	AIRÉS DA CONCEICAO DA PONTE	bh1000029	XS046299443	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000030	ALBANO ALVES	bh1000030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000031	ALBANO COELHO DOS SANTOS	bh1000031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000033	ALBERTA CRISTINA DE CASTRO NOGUEIRA	bh1000033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000034	ALBERTINA DA CONCEICAO ALVES AMARAL MOURA TRINDADE	bh1000034	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh1000035	ALBERTO CAMIDIO DE JESUS BARROS	bh1000035	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000036	ALBERTO DA SILVA LIMA	bh1000036	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000037	ALBERTO DE SOUSA MACHADO FERREIRA NEVES	bh1000037	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	€	18.451,24
bh1000038	ALBERTO DOS SANTOS FELICIANO	bh1000038	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000039	ALBERTO DOS SANTOS MIRANDA	bh1000039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000040	ALBERTO FERREIRA MARQUES	bh1000040	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	€	16.401,10
bh1000041	ALBERTO GIL ESTEVES FERNANDES PEREIRA	bh1000041	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000042	ALBERTO GONÇALVES SOUSA	bh1000042	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000043	ALBERTO JOSE ROCHA SANTOS	bh1000043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000044	ALBINO ESTEVES	bh1000044	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000045	ALBINO MIGUEL MENDES DE OLIVEIRA RODRIGUES	bh1000045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000047	ALCIDES DA SILVA BASTOS	bh1000047	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000049	ALCINA MARIA GONÇALVES TEIXEIRA DAS NEVES	bh1000049	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	€	32.802,20
bh1000050	ALDA MARIA DIAS MARQUES DE OLIVEIRA SEIXAS SOARES	b											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000079	AMERICO PEREIRA DA COSTA	bh1000079	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000080	AMERICO TEIXEIRA SANTOS	bh1000080	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh1000081	AMERICO TOMAS FRANCISCO	bh1000081	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh1000082	AMILCAR FERNANDO ALVES GUSMÃO	bh1000082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000083	ANA CAPELO CORTE	bh1000083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000084	ANA CARDOSO PORFIRIO	bh1000084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh1000085	ANA CAROLINA CABRAL GOMES PINTO FERRAZ	bh1000085	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000086	ANA CATARINA ALVES DUARTE	bh1000086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	€	24.601,65
bh1000087	ANA CATARINA GUERRA DE ARAUJO REGO	bh1000087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000088	ANA CATARINA MARTINS LOPES NUNES	bh1000088	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh1000089	ANA CELIA DA SILVA MATIAS	bh1000089	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh1000092	ANA CRISTINA DOS SANTOS DE AZEVEDO CARDOSO	bh1000092	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000093	ANA CRISTINA NUNES ALMASQUE	bh1000093	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	€	38.952,61
bh1000094	ANA CRISTINA RAMALHO DE ALMEIDA SOUSA MOREIRA	bh1000094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	€	36.902,47
bh1000096	ANA FILIPA ELVAS ROCHA MARTINS	bh1000096	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000097	ANA FREIRE THEMUDO SAMPAIO PIMENTEL VIEGAS ABREU	bh1000097	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000098	ANA ISABEL DA SILVEIRA MACHADO MARQUES ALVES	bh1000098	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh1000100	ANA ISABEL OLIVEIRA MARTINS	bh1000100	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000101	ANA LAIRES COSTA RODRIGUES FERRAZ	bh1000101	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh1000102	ANA LUCIA DE FREITAS MARTINS	bh1000102	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000103	ANA LUIS SERRA COSTO	bh1000103	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	€	14.350,96
bh1000106	ANA MARIA CEBOLA PINHEIRO MARTINS BACALHAU	bh1000106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000107	ANA MARIA CORDEIRO BOTELHO LEAL COUTINHO	bh1000107	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000109	ANA MARIA CRUZ SOUSA FERREIRA CRESPO	bh1000109	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000110	ANA MARIA DA CUNHA PIMENTEL DE FARIA CORDOVI	bh1000110	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000111	ANA MARIA DUARTE PAULO DA SILVA MARTINS DE OLIVEIRA	bh1000111	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	€	16.401,10
bh1000112	ANA MARIA FERREIRO TRINDADE SANGUINHO DA SILVA E PINHO	bh1000112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh1000113	ANA MARIA FERREIRA DA COSTA AZEVEDO CUNHA	bh1000113	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000114	ANA MARIA HERRERO VALVERDE	bh1000114	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000115	ANA MARIA LANCA NOGUEIRA LALANDA	bh1000115	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh1000116	ANA MARIA PORTELA FERNANDES LEBRES	bh1000116	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	€	14.350,96
bh1000117	ANA MARIA RAO FREIRE VECINO VIEIRA	bh1000117	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000119	ANA MARIA RODRIGUES PINHEIRO RODRIGUES	bh1000119	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000120	ANA MARIA ROTHE MARQUES DE ALMEIDA	bh1000120	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000121	ANA MARIA SANTOS ALVES	bh1000121	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh1000122	ANA MARIA TEIXEIRA MARINHO DA ROCHA	bh1000122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000123	ANA MARIA VALENTE DE ALMEIDA RAMALHEIRA	bh1000123	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000124	ANA MARTA FERREIRA DA GRACA	bh1000124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh1000125	ANA PAULA PEDROSO FERNANDES	bh1000125	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh1000126	ANA PAULA VINCENT MOTA	bh1000126	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000127	ANA RITA BANHA DOS SANTOS PACHECO	bh1000127	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000128	ANA RITA MADEIRA LIMA	bh1000128	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000129	ANA TERESA LAIA MENDONÇA	bh1000129	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh1000130	ANABELA COELHO PEREIRA DE FARIA DA SILVA ABADÉ	bh1000130	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000131	ANABELA CONCEICAO BATISTA FERNANDES	bh1000131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	€	14.350,96
bh1000133	ANABELA DO ROSARIO ANJOS E MARQUES	bh1000133	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000134	ANABELA SOARES SILVA	bh1000134	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000135	ANDRE DOS SANTOS RODRIGUES	bh1000135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 27.000,00	2,51% R\$	-	€	27.676,85
bh1000136	ANDRE FILIPE COVAS PACHECO SEABRA	bh1000136	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh1000138	ANDRE MANUEL BESSA MONTEIRO	bh1000138	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	€	76.880,15
bh1000139	ANDREIA FILIPA NOIAS SOUSA	bh1000139	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000140	ANGELA MARIA NOVAIS CARDOSO	bh1000140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000143	ANGELO FERNANDO ROCHA FERREIRA	bh1000143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000144	ANGELO SANTOS AMANTE	bh1000144	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000147	ANIBAL DOS ANJOS CARDOSO	bh1000147	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000149	ANIBAL PINA DA SILVA	bh1000149	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh1000150	ANISABEL CARVALHO DE BARREIROS GOMES	bh1000150	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh1000151	ANNICK BURHENNE	bh1000151	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	€	71.754,81
bh1000152	ANTONIO CARLOS BATISTA DE OLIVEIRA	bh1000152	XS0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	€	50.527,40
bh1000154	ANTONIO FERNANDES FARIA	bh1000154	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000155	ANTONIO JORGE SOBRAL MONTEIRO	bh1000155	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000156	ANTONIO RODRIGUES REMELGADO	bh1000156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000157	ANTONIO AGOSTINHO LUCAS DA SILVA	bh1000157	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000158	ANTONIO ALBERTO GERALDES ESTEVES	bh1000158	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh1000159	ANTONIO ALEXIO CLAUDINO CARIA	bh1000159	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000160	ANTONIO ALFREDO DE CARVALHO BRAGA	bh1000160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh1000161	ANTONIO ANDRE ALEXANDRE MARTINS	bh1000161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000162	ANTONIO ANTUNES	bh1000162	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	€	26.626,72
bh1000163	ANTONIO AUGUSTO ALBUQUERQUE GOUVEIA	bh1000163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000164	ANTONIO AUGUSTO DA SILVA RODRIGUES	bh1000164	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000165	ANTONIO AUGUSTO FELIX HENRIQUES	bh1000165	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000167	ANTONIO CALADO RODRIGUES	bh1000167	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000168	ANTONIO CARLOS DE MESQUITA ALBUQUERQUE GONCALVES	bh1000168	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000198	ANTONIO JOAQUIM CORREIA DOS SANTOS	bh1000198	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000199	ANTONIO JORGE FERNANDES ALMEIDA	bh1000199	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000200	ANTONIO JORGE PORTELA CAMPOS	bh1000200	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000201	ANTONIO JORGE RODRIGUES BARBOSA	bh1000201	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000203	ANTONIO JOSE AFONSO	bh1000203	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000204	ANTONIO JOSE ALVES DE OLIVEIRA	bh1000204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000205	ANTONIO JOSE DE CARVALHO ESPINHEIRA RIO	bh1000205	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000206	ANTONIO JOSE FERNANDES DE SOUSA	bh1000206	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 90.000,00	2,51% R\$	-	-	€ 92.256,18
bh1000207	ANTONIO JOSE GOMES DA COSTA	bh1000207	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000208	ANTONIO JOSE LIMA ALMEIDA ESCALDA	bh1000208	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,34
bh1000209	ANTONIO JOSE MARIA PEREIRA	bh1000209	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000210	ANTONIO JOSE MORAIS CUNHA DA FONSECA	bh1000210	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000211	ANTONIO JOSE MOREIRA DA SILVA	bh1000211	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000001	ANTONIO JOSE OLIVEIRA SANTOS	bh1000001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000212	ANTONIO JOSE PAIS DA SILVA	bh1000212	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh1000213	ANTONIO JOSE VIEGA GASPAR CABRAL	bh1000213	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000214	ANTONIO JOSE VIEIRA FILIPE	bh1000214	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh1000215	ANTONIO LAJA RIBEIRO	bh1000215	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000216	ANTONIO LUCINIO DE OLIVEIRA PINHO	bh1000216	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh1000217	ANTONIO LUIS CORREIA LEITAO	bh1000217	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000218	ANTONIO LUIS FERRERA MALDONADO PIRES	bh1000218	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 150.000,00	2,51% R\$	-	-	€ 153.760,30
bh1000219	ANTONIO LUIS PINHO DE TELES	bh1000219	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.273,76
bh1000220	ANTONIO MANUEL ANICETO MARTINS	bh1000220	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000221	ANTONIO MANUEL BENTO DA CUNHA CAMPOS	bh1000221	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000222	ANTONIO MANUEL COELHO SERCIO	bh1000222	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	-	€ 56.378,78
bh1000223	ANTONIO MANUEL DA COSTA ROCHA	bh1000223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	-	€ 22.551,51
bh1000224	ANTONIO MANUEL DOS SANTOS RODRIGUES	bh1000224	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000225	ANTONIO MANUEL ESPINHA SAMAGAO DUARTE	bh1000225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000226	ANTONIO MANUEL FRANCO DOS SANTOS	bh1000226	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000227	ANTONIO MANUEL LANCA PEREIRA	bh1000227	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000228	ANTONIO MANUEL NUNES HENRIQUES	bh1000228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh1000229	ANTONIO MANUEL OLIVEIRA RIBEIRO	bh1000229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000230	ANTONIO MANUEL PIRAIA LANCA	bh1000230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000231	ANTONIO MANUEL PEREIRA CALDAS DE CASTRO HENRIQUES	bh1000231	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000233	ANTONIO MARIA DA SILVA CORDAS	bh1000233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000235	ANTONIO MARIA SILVA GOMES	bh1000235	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000237	ANTONIO MARIA TORRES CARNEIRO PACHECO	bh1000237	XS0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 13.000,00	1,03% R\$	-	-	€ 13.133,92
bh1000238	ANTONIO MATIAS PINTO	bh1000238	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000240	ANTONIO MIGUEL DE SOUSA CARDOSO LIBERAL FERREIRA	bh1000240	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000241	ANTONIO MIGUEL FILIPE RAMALHO	bh1000241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh1000242	ANTONIO NUNES DE QUADROS	bh1000242	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000243	ANTONIO NUNES SANTOS	bh1000243	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000244	ANTONIO OLIVEIRA MARTINS JESUS	bh1000244	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000245	ANTONIO OLIVEIRA MONIC BARREIRO	bh1000245	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000246	ANTONIO PEDRO HARRISSON SALVADO	bh1000246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000247	ANTONIO PEREIRA MARTINS SIMOES	bh1000247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 62.000,00	2,51% R\$	-	-	€ 63.554,26
bh1000248	ANTONIO PEREIRA SANTOS	bh1000248	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh1000249	ANTONIO PINHEIRO GIESTEIRA	bh1000249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000250	ANTONIO PIRES DA CRUZ	bh1000250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000251	ANTONIO RUI MACEDO GONCALVES MENDES	bh1000251	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000252	ANTONIO SAO MARTINHO DOS SANTOS	bh1000252	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000253	ANTONIO VITOR RIBEIRO RAFAEL DA SILVA	bh1000253	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000254	AQUILES NASCIMENTO TEIXEIRA	bh1000254	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh1000255	ARLINDO AUGUSTO ABRUNHOSA FIGUEIREDO FERREIRA	bh1000255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000256	ARLINDO FONSECA FERREIRA PIMENTEL	bh1000256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000257	ARLINDO SILVA PIMENTA	bh1000257	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000258	ARMANDO DE LEMOS FERNANDES	bh1000258	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000259	ARMANDO LUIS DA COSTA RAMALHO	bh1000259	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000260	ARMANDO MANUEL BERNARDO DOS REIS	bh1000260	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000261	ARMANDO MANUEL COSTA FRIAS PENA	bh1000261	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1000262	ARMANDO MANUEL JESUS TEIXEIRA	bh1000262	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000263	ARMANDO MANUEL LOURENCO CAETANO	bh1000263	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 31.000,00	2,51% R\$	-	-	€ 31.771,13
bh1000264	ARMENIO DE ALMEIDA CERCA	bh1000264	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000266	ARMINDA DOS ANJOS MONTEIRO LAZARO	bh1000266	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000268	ARMINDO RIBEIRO FREITAS	bh1000268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000269	ARNALDO JORGE PACHECO WENGOROVIOUS DOMINGOS	bh1000269	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000270	ARNALDO MOREIRA MENDES DA SILVA	bh1000270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000271	ARNALDO PATRICIO CARNEIRO DA SILVA	bh1000271	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000275	ARTUR VIEIRA DA GRACA	bh1000275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000277	ASOK KUMAR GOVINDI	bh1000277	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000279	AUGUSTO AFONSO QUINTAS	bh1000279	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000280	AUGUSTO ASTRIGILDO LUCAS CARNEIRO CHAVES	bh1000280	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000281													

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000310	BRUNO ALEXANDRE DA COSTA PAIVA PINTO	bh1000310	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	-	€ 20.501,37
bh1000311	BRUNO EDGAR INVERNO LOPES	bh1000311	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000312	BRUNO ELVENIO DE GOUVEIA	bh1000312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000313	BRUNO FILIPE BARBOSAS SAMINA PEDROSA	bh1000313	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000314	BRUNO FILIPE SILVA GAMA	bh1000314	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	-	€ 8.200,55
bh1000315	BRUNO GONCALO CHAVES CHINTA	bh1000315	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	-	€ 51.253,43
bh1000316	BRUNO JOAO DE AMORIM INACIO	bh1000316	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000317	BRUNO LOURENCO TRINDADE	bh1000317	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000319	BRUNO MIGUEL LEITE BASTO	bh1000319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	-	€ 25.626,72
bh1000320	BRUNO MIGUEL PEREIRA MONTEIRO	bh1000320	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000321	BRUNO MIGUEL PORTELA DOS SANTOS	bh1000321	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51%	R\$ -	-	€ 23.576,58
bh1000323	CAETANO MARIA REINHARDT BEIRAO DA VEIGA	bh1000323	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000324	CANDIDA MARIA MONTEIRO RAIMUNDO	bh1000324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000325	CANDIDA PRECIOSA MONTEIRO REINAS DOS SANTOS MARTINS	bh1000325	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	-	€ 20.501,37
bh1000326	CANDIDO ALVES MEIRA CRUZ	bh1000326	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	-	€ 13.325,89
bh1000327	CANDIDO AUGUSTO DE SOUSA MACEDO	bh1000327	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000329	CARLA MANUELA GOMES MARTINS	bh1000329	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	-	€ 13.325,89
bh1000330	CARLA MARIA FARIA E SILVA	bh1000330	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000331	CARLA MARIA PIRES DE DEUS PLACIDO GOMES	bh1000331	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	-	€ 20.501,37
bh1000334	CARLOS ALBERTO BANDEIRA ABREU	bh1000334	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000335	CARLOS ALBERTO CAMEJO CORDEIRO	bh1000335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	-	€ 20.501,37
bh1000336	CARLOS ALBERTO DA SILVA MARTINHO VENTURA	bh1000336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000338	CARLOS ALBERTO DE PINHO GOMES	bh1000338	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 58.000,00	2,51%	R\$ -	-	€ 59.453,98
bh1000339	CARLOS ALBERTO FERNANDES ALCOBIA	bh1000339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000344	CARLOS ALBERTO MARQUES OLIVEIRA NEVES	bh1000344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 31.000,00	2,51%	R\$ -	-	€ 31.777,13
bh1000345	CARLOS ALBERTO MENDES VINAGRE	bh1000345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000346	CARLOS ALBERTO MESQUITA PAIVA	bh1000346	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 48.000,00	2,51%	R\$ -	-	€ 49.203,30
bh1000347	CARLOS ALBERTO MOREIRA MORAIS PELOURO	bh1000347	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51%	R\$ -	-	€ 32.802,20
bh1000348	CARLOS ALBERTO PEDRO	bh1000348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000349	CARLOS ALBERTO SALVADO DOS ANJOS CANELAS	bh1000349	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	-	€ 7.175,48
bh1000352	CARLOS ALBERTO TOLENTINO	bh1000352	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	-	€ 20.501,37
bh1000356	CARLOS FERNANDO DE SOUSA VALE	bh1000356	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000357	CARLOS FERNANDO MOES RODRIGUES	bh1000357	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh999994	CARLOS FILIPE TEIXEIRA DA CONCEICAO GOMES	bh999994	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51%	R\$ -	-	€ 61.504,12
bh1000358	CARLOS LEMOS CARVALHO	bh1000358	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	-	€ 30.752,06
bh1000359	CARLOS MANUEL ALMEIDA CASTANHEIRA	bh1000359	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000360	CARLOS MANUEL ANTUNES	bh1000360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000361	CARLOS MANUEL CAMACHO MONTEIRO CS	bh1000361	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	-	€ 6.150,41
bh1000362	CARLOS MANUEL CARVALHO SALVADOR	bh1000362	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000363	CARLOS MANUEL DA SILVA BROEGA	bh1000363	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000364	CARLOS MANUEL DE OLIVEIRA VALENCIA	bh1000364	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	-	€ 25.626,72
bh1000366	CARLOS MANUEL GOMES PINTO	bh1000366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000367	CARLOS MANUEL NEVES POUPADO	bh1000367	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 73.000,00	0,05%	R\$ -	-	€ 73.036,00
bh1000368	CARLOS MANUEL PALETA FRANCO	bh1000368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51%	R\$ -	-	€ 46.128,09
bh1000370	CARLOS MANUEL TEIXEIRA BOMCA	bh1000370	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	-	€ 50.044,66
bh1000371	CARLOS MANUEL VARELA COUTINHO	bh1000371	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000373	CARLOS NAPOLEAO GOMES FERREIRA	bh1000373	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh1000378	CASSIANO ALVES LUIS	bh1000378	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000379	CATARINA ALEXANDRA SANTOS FARIA	bh1000379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	-	€ 6.150,41
bh1000380	CATARINA BRANCO VASALADA	bh1000380	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 48.000,00	2,51%	R\$ -	-	€ 49.203,30
bh1000381	CATARINA EMIDIA HERMOSILHA MESTRE	bh1000381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$ -	-	€ 11.275,76
bh1000382	CATARINA NEVES SIMOES	bh1000382	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	-	€ 30.752,06
bh1000385	CELESTE CHAMBEL MARTINS LEITAO DA SILVA RIBEIRINHO	bh1000385	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00	2,51%	R\$ -	-	€ 28.701,92
bh1000386	CELIA MARIA BISCAIA TOME	bh1000386	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	-	€ 25.626,72
bh1000388	CELIA MARIA PANAO CARVALHEIRO	bh1000388	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	-	€ 8.200,55
bh1000389	CELIO DE ALMEIDA OLIVEIRA	bh1000389	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.250,69
bh1000391	CESAR AUGUSTO PINTO CAMPOS CASTANHEIRA	bh1000391	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000392	CESAR FIGUEIREDO PIMENTEL	bh1000392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh1000393	CESAR JORGE GASPAR ANASTASIO	bh1000393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh1000394	CESAR LUIS GONCALVES PECQUEIRO	bh1000394	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00	2,51%	R\$ -	-	€ 28.701,92
bh1000395	CESAR MANUEL PIRES AFONSO	bh1000395	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000396	CESAR MIGUEL BORGES CURADO	bh1000396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000397	CIPRIANO DE OLIVEIRA CARVALHO	bh1000397	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh1000398	CLARA MARIA ROCA DE VASCONCELOS MOTA	bh1000398	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	-	€ 51.253,43
bh1000400	CLAUDIA SOFIA MARTINS HENRIQUES ALMEIDA	bh1000400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	-	€ 6.150,41
bh1000401	CLAUDIO JOSE CABRITA SEQUEIRA DIAS	bh1000401	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$ -	-	€ 11.275,76
bh1000403	CLOTILDE FERNANDA DE JESUS CUSTODIO ANTUNES	bh1000403	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.75% NOTES DUE 2017			€ 50.000,00	1,05%	R\$ -	-	€ 50.527,40
bh1000404	CONCEICAO MARQUES LOURENCO SAREZAS	bh1000404	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh1000406	CRISTIANO GOMES DIREITO DE CAMPOS	bh1000406	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh1000408	CRISTINA DURANA CHAMBRE DE SA MOITA	bh1000408	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	-	€ 12.300,82
bh1000409	CRISTINA MARIA DA ROCHA MATOS	bh1000409	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 48.000,00	2,51%	R\$ -	-	€ 49.203,30
bh1000410	CRISTINA MARIA DA SILVA VERISSIMO	bh1000410	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	-	€ 13.325,89
bh1000411	CRISTINA MARIA DE SOUSA ROSA	bh1000411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	-	€ 12.300,82
bh1000413	DALIA DA CONCEICAO DA SILVA OLIVEIRA	bh10004											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000438	DIANA DOS ANJOS RIBEIRINHO PATRICIO DA SILVA	bh1000438	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000439	DIANA FILIPA TATO LOPES DA SILVA	bh1000439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000441	DINA ESMERALDA PESSOA DOS SANTOS	bh1000441	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000442	DINIS COSTA NEVES	bh1000442	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000443	DINO AGUIAR VALADAO	bh1000443	PTPTCYOM0008	Citicorp	PTIF	€ 5.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000445	DIOGO MOREIRA DA COSTA	bh1000445	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000446	DIOGO NUNO BELTRAO SILVA	bh1000446	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000447	DOMINGOS ALVES DUARTE	bh1000447	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000448	DOMINGOS CARLOS MEIRINHO VAQUEIRO	bh1000448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000449	DOMINGOS CARVALHO PIRES	bh1000449	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000450	DOMINGOS CUNHA MOTA SOARES OLIVEIRA	bh1000450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000451	DOMINGOS JOSE AMORIM GASPARI JORGE	bh1000451	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000452	DOMINGOS OLIVEIRA RODRIGUES	bh1000452	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000453	DULCE FATIMA GOMES GONCALVES	bh1000453	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000454	EDGAR DE ALMEIDA ALVES	bh1000454	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1000455	EDGAR RIBEIRO PACHECO	bh1000455	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000456	EDUARDO EMITERIO MACIAS	bh1000456	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
bh1000457	EDUARDO JOAO PINA MOREIRA DE LEMOS	bh1000457	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000458	EDUARDO JOSE FERNANDES RAMOS	bh1000458	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000459	EDUARDO LEAL DE ARAUJO	bh1000459	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000460	EDUARDO LUIS MACHADO CARDOSO DE MENEZES	bh1000460	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000462	EDUARDO MANUEL MENDES VIEGAS	bh1000462	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000463	ELDER ALUIO MATA FREITAS	bh1000463	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000464	ELEONORA CHAVES ROMAO CHINITA MATOS	bh1000464	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh999995	ELISABETE DE SOUSA RUIVO GONCALVES	bh999995	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000466	ELISABETE FIALHO CLEMENTE	bh1000466	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000468	ELISABETE SANTOS ANTUNES MALVEIRO	bh1000468	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000469	ELISIO RIBEIRO FERREIRA MARTINS	bh1000469	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000470	ELSA ALEXANDRA DE FREITAS PARREIRA	bh1000470	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000472	ELSA MONICA DA CRUZ PIRES SILVA	bh1000472	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000473	EMANUEL FERREIRA MARTINS DELGADO	bh1000473	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000474	EMANUEL FILIPE PIRES DE VILARES MORGADO	bh1000474	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000475	EMILIO ANTONIO ALONSO	bh1000475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000476	ERNESTO FERREIRA DA SILVA	bh1000476	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000477	ESMERALDA BENTO CARVALHO FILIPE	bh1000477	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000479	ESMERALDA MONTEIRO PEREIRA NOGUEIRA	bh1000479	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000481	EULALIA DOS SANTOS ARAUJO VILAR	bh1000481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000483	EURICO CLEMENTE VELEZ MATEUS	bh1000483	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000484	EURIKIDJ MARIA BAGUM TATO LOPES SILVA	bh1000484	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000485	EVA MARIA DE FREITAS FERREIRA DE GOUVEIA QUENTAL	bh1000485	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000486	EVARISTO JOSE MENDES JORGE	bh1000486	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000487	EZEQUIEL CABRITA GONCALVES	bh1000487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1000488	EZEQUIEL FERNANDES	bh1000488	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000489	FABRICA DA IGREJA PAROQUIAL DE SANTA CRUZ	bh1000489	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1000491	FALSTO CESAR NUNES FRADE	bh1000491	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000494	FERNANDA AGUIAR RIBEIRO OLIVEIRA SANTOS	bh1000494	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000496	FERNANDA ISABEL JORGE GAMEIRO	bh1000496	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1000497	FERNANDA LURDES GASPARI	bh1000497	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000498	FERNANDO ALMEIDA GUEDES DE MELO	bh1000498	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000499	FERNANDO ANTONIO ALVES	bh1000499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000500	FERNANDO ARTUR ANDRADE PEIXOTO	bh1000500	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000501	FERNANDO CARLOS VARELA DE QUADROS FIGUEIREDO	bh1000501	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000502	FERNANDO CARNEIRO PINTO	bh1000502	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000503	FERNANDO CLAUDIO NETO DE ALMEIDA	bh1000503	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000504	FERNANDO DA FREDADE HENRIQUES DOMINGUES	bh1000504	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000505	FERNANDO DE OLIVEIRA HELENO	bh1000505	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000506	FERNANDO EZEQUIEL ABRIL CASTRO GOUVEIA ROCHA	bh1000506	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000507	FERNANDO FERREIRA	bh1000507	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000508	FERNANDO GORDO ALDEIAS	bh1000508	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000509	FERNANDO JOAQUIM DE JESUS DOS RAMOS	bh1000509	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000512	FERNANDO JOSE DE CARVALHO AGOSTINHO	bh1000512	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000513	FERNANDO JOSE DIAS FRANCISCO	bh1000513	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000514	FERNANDO JOSE RODRIGUES MARQUES GOMES FERREIRA	bh1000514	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000515	FERNANDO MANUEL BOUZA DA SILVA COSTA	bh1000515	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000516	FERNANDO MANUEL DA COSTA REIS	bh1000516	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000517	FERNANDO MANUEL DA SILVA LOPES	bh1000517	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000518	FERNANDO MANUEL DE OLIVEIRA ALVES MATEUS	bh1000518	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000521	FERNANDO MANUEL GONCALVES DELGADO	bh1000521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000522	FERNANDO MANUEL MARTINS RAMOS	bh1000522	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000523	FERNANDO MANUEL MORAIS DOS SANTOS	bh1000523	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000526	FERNANDO MARQUES PEREIRA DA SILVA	bh1000526	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000527	FERNANDO MATA FARINHA	bh1000527	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000528	FERNANDO MOREIRA FASCA	bh1000528	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016</							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000552	FLORENCIA DOS ANJOS CHAMBE DE SA MOITA	bh1000552	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000553	FLORINDA DE JESUS ANTONIO	bh1000553	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000554	FRANCELINA NASCIMENTO RODRIGUES PIRES	bh1000554	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000555	FRANCISCO ANTONIO LOURENÇO VAZ	bh1000555	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000556	FRANCISCO ARTUR AZEVEDO	bh1000556	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000557	FRANCISCO AUGUSTO MARTINS GRILLO	bh1000557	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000558	FRANCISCO DE JESUS COSTA DA SILVA	bh1000558	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	-	€ 32.802,20
bh1000559	FRANCISCO DIOGO PEDRO SIMAO	bh1000559	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000560	FRANCISCO FERREIRA MARTINS	bh1000560	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000561	FRANCISCO JOAO DE OLIVEIRA CASTRO	bh1000561	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000562	FRANCISCO JOSE CORREIA RAPOSO	bh1000562	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000563	FRANCISCO JOSE PASSARO FRADE	bh1000563	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.526,44
bh1000564	FRANCISCO JOSE TEIXEIRA DE FREITAS	bh1000564	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000566	FRANCISCO MANUEL DE ALMEIDA SANTOS	bh1000566	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000568	FRANCISCO MANUEL FERREIRA LEXIM PONTES	bh1000568	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 76.000,00	2,51% R\$	-	-	€ 77.905,22
bh1000570	FRANCISCO MONTEIRO PEREIRA	bh1000570	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000571	FRANCISCO PAULO PINTO DE PAIVA	bh1000571	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000572	FRANCISCO PEDRO OLIVEIRA MONTEIRO REBELO	bh1000572	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000574	FREDERICO ANSELMO CUNHA PINTO BASTO	bh1000574	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000575	GABRIEL ANTONIO AMARO MONTEIRO	bh1000575	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000576	GARCIA INACIO PINHAO SERRIUDO	bh1000576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000579	GIL MANUEL CARDOSO BATISTA GRILLO	bh1000579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000581	GLORIA AMORIM NOVAS CARDOSO	bh1000581	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000582	GONCALO ADEGAS COELHO LOBO VARELA	bh1000582	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000583	GONCALO DUARTE GARCIA PEREIRA	bh1000583	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000585	GONCALO NUNO CARVALHO JORDAO	bh1000585	XSO21854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000586	GONCALO NUNO MANAAS CAMOLINO	bh1000586	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000587	GONCALO PINTO DA COSTA GONCALVES DE OLIVEIRA	bh1000587	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000588	GONCALO SOUSA MARTINS GUERIN	bh1000588	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000589	GRACA MARIA DOS SANTOS PAULO BRANCO BAPTISTA	bh1000589	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000590	GUILHERME LOPES BARBOSA	bh1000590	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000591	HEITOR NUNO FERNANDES CASTANHEIRA	bh1000591	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000593	HELDER ALEXANDRE CASTANHEIRA CANICO	bh1000593	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000594	HELDER ALVES MENOR	bh1000594	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000595	HELDER FERNANDES CARNEIRO	bh1000595	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000596	HELDER FERNANDO CLARA PINTO	bh1000596	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000597	HELDER PATRICK SILVA MARQUES	bh1000597	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000598	HELEN MERETE HANCKE	bh1000598	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 72.000,00	2,51% R\$	-	-	€ 73.804,95
bh1000600	HELENA MARIA BRAS LOPES	bh1000600	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000601	HELENA MARIA GABRIEL HENRIQUES	bh1000601	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000602	HELENA MARIA PINTO DE AZEVEDO CAMPOS	bh1000602	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000603	HELIO MAURICIO BAPTISTA MAGALHAES	bh1000603	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000604	HENRIQUE DANIEL DIAS PINTO FERREIRA	bh1000604	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000606	HENRIQUE GARCIA	bh1000606	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000607	HENRIQUE JOSE PIMENTEL LOBO FERREIRA	bh1000607	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000608	HENRIQUE MANUEL MENDES RALHEITA	bh1000608	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000609	HENRIQUE MIGUEL DOS SANTOS RODRIGUES	bh1000609	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000611	HERMENEGLDO MANUEL SOARES DIAS DOS SANTOS	bh1000611	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000612	HERNANI MANUEL ASSUNCAO MONTEIRO	bh1000612	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000613	HORACIO PEREIRA DIAS	bh1000613	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000614	HUGO ADRIANO FERNANDES MORGADO	bh1000614	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000615	HUGO ALEXANDRE DOS SANTOS LOPES	bh1000615	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000616	HUGO ALEXANDRE GOMES DIAS	bh1000616	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000617	HUGO FILIPE CORREIA LEITAO DE MATOS	bh1000617	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000618	HUGO JAMME GONCALVES SOUZA DE QUEIROZ NOVAIS	bh1000618	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000619	HUGO JOAO REIS GONCALVES	bh1000619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000620	HUGO MIGUEL GOMES DIAS	bh1000620	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000621	HUGO MIGUEL MOTA DA SILVA	bh1000621	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000622	HUGO MOTA CANOVA CANELHAS GONCALVES PEREIRA	bh1000622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000623	HUMBERTO LOLA DOS REIS	bh1000623	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.526,44
bh1000624	IDELTA COSTA SOUSA LOURENÇO	bh1000624	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000626	ILDEFONSO DOS SANTOS SOARES	bh1000626	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh1000627	ILIDIO LAMEIRO PATRIARCA	bh1000627	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 130.000,00	2,51% R\$	-	-	€ 133.258,93
bh1000628	INACIO GRAYATA RODRIGUES	bh1000628	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000629	INES ESTEVES DOMINGUES PIRES DA SILVA	bh1000629	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000631	INES MIGUEL AGUIAR BRANDAO AMARAL PERRY DA CAMARA	bh1000631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000632	ISA SOFIA MENDES BATISTA	bh1000632	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000634	ISABEL MARIA ALVES BAPTISTA SMOERHO	bh1000634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000637	ISABEL MARIA CABRITA LOURENÇO MATOS	bh1000637	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.701,92
bh1000638	ISABEL MARIA DE BESSA LEITE DE FARIAS DE CASTRO VAZ PINTO	bh1000638	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000641	ISABEL MARIA LOUREIRO FORTUNATO	bh1000641	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	-	€ 29.726,99
bh1000642	ISABEL MARIA SANTOS GONCALVES PORTELA	bh1000642	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000644	ISADUE JOSE CARVALHO	bh1000644	PTPTCYOM0008										

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000669	JOAO BERNARDO RIBEIRO ANTONIO	bh1000669	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000671	JOAO CARLOS DE ALMEIDA BORGES	bh1000671	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000672	JOAO CARLOS FERNANDES PEREIRA	bh1000672	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000674	JOAO CARLOS FERREIRA SEABRA	bh1000674	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000675	JOAO CARLOS MARTINS TOME MONTEIRO	bh1000675	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000676	JOAO CARLOS MASSANO FARIRIM	bh1000676	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000677	JOAO CARLOS MINNEMAN DE LARA EVERARD	bh1000677	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000678	JOAO CARLOS PIRAO ELIAS	bh1000678	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000680	JOAO CARLOS VIANA CUNHA COSTA	bh1000680	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	-	€ 32.802,20
bh1000682	JOAO COSTA COTAO	bh1000682	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000683	JOAO CRISOSTOMO FIGUEIRA DA SILVA SOUSA	bh1000683	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000684	JOAO DA GRACA FARINHA SERRALHA TEMUDO	bh1000684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000685	JOAO DAVID SILVA PINTO	bh1000685	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000686	JOAO DE SOUSA MARTINS	bh1000686	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000687	JOAO ELZEIRO IMAMASCENO BOTESQUILHA	bh1000687	X0402994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 300.000,00	3,13% R\$	-	-	€ 309.385,25
bh1000688	JOAO EVANGELISTA DE FREITAS NUNES	bh1000688	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,06
bh1000689	JOAO FERNANDO DUARTE BATALLA	bh1000689	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000690	JOAO FERNANDO PONTES AMARO	bh1000690	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000691	JOAO FERREIRA	bh1000691	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000692	JOAO FILIPE VIEIRA DIAS DA GRACA HENRIQUES	bh1000692	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000693	JOAO GARCIA ALVES SHIAO	bh1000693	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000694	JOAO GASPARI FERREIRA PIRES	bh1000694	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000695	JOAO GOMES DA SILVA	bh1000695	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000696	JOAO GONCALVES BANHA	bh1000696	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000697	JOAO JORGE MENDES RIBEIRO	bh1000697	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000700	JOAO LOURENCO DAS NEVES TIAGO	bh1000700	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000701	JOAO LUIS AZEVEDO SARAVIA	bh1000701	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.126,39
bh1000702	JOAO MANUEL DA SILVA MARTINS SIMOES	bh1000702	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000703	JOAO MANUEL DE SOUSA MARQUES	bh1000703	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000704	JOAO MANUEL DOS SANTOS PACHECO	bh1000704	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000706	JOAO MANUEL MOREIRA SHIRLEY DE OLIVEIRA	bh1000706	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000707	JOAO MANUEL RODRIGUES PEREIRA	bh1000707	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000708	JOAO MANUEL VAZ MARTINS GUERNA E SILVA	bh1000708	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000709	JOAO MARIA SILVA TENORIO CAMARATE CAMPOS	bh1000709	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000710	JOAO MIGUEL FERNANDES MARTA	bh1000710	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000711	JOAO MIGUEL GOMES PEREIRA RIBEIRO	bh1000711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000712	JOAO MIGUEL GOMES TOMAS DA COSTA	bh1000712	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000713	JOAO MIGUEL JERVIS DE MELO DE SAMPAIO	bh1000713	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000716	JOAO NUNO SILVA GONCALVES MOREIRA	bh1000716	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000717	JOAO PAULO ALCANTARA DA CRUZ	bh1000717	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000718	JOAO PAULO FERREIRA FERNANDES	bh1000718	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000719	JOAO PAULO NEVES CORREIA	bh1000719	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000720	JOAO PAULO REBOCHO BORRALHO	bh1000720	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000721	JOAO PAULO RESENDE OLIVEIRA	bh1000721	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51% R\$	-	-	€ 27.676,85
bh1000722	JOAO PAULO SILVA CORREIA NUNES	bh1000722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000723	JOAO PEDRO AMORIM LOBATO	bh1000723	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000724	JOAO PEDRO CARDOSO AFONSO	bh1000724	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000725	JOAO PEDRO CARRILHO CALADO ANTUNES LOPES	bh1000725	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000727	JOAO PEDRO DOS SANTOS VILHENA BARREIRO	bh1000727	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000728	JOAO PEDRO GONCALVES COSTA	bh1000728	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000729	JOAO PEDRO GULIMARAES FERREIRA	bh1000729	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000730	JOAO PEDRO LOURENCO MATEUS	bh1000730	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000731	JOAO PEDRO MORAIS SIMOES	bh1000731	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1000732	JOAO PEDRO PIMENTA CORREIA	bh1000732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000733	JOAO PEREIRA DAMAZO	bh1000733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1000734	JOAO PINTO OSORIO	bh1000734	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,13
bh1000735	JOAO PIRES MENDES	bh1000735	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000737	JOAO RODRIGUES MIGUEL	bh1000737	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000738	JOAO RUI MONTEIRO GONCALVES MARTINS	bh1000738	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000739	JOAO TIAGO CONCEICAO SILVA MARQUES GIL	bh1000739	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000740	JOAQUIM ANTONIO ALVES ESTEVES	bh1000740	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000741	JOAQUIM CARLOS ELETIRIO VAZ CORREIA	bh1000741	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000742	JOAQUIM CARVALHO PEREIRA	bh1000742	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1000743	JOAQUIM DE JESUS DOS SANTOS	bh1000743	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 31.000,00	2,51% R\$	-	-	€ 31.777,13
bh1000744	JOAQUIM DIAS DA SILVA	bh1000744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh1000746	JOAQUIM FERNANDES ANTUNES	bh1000746	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000749	JOAQUIM JOSE SILVA FERREIRA	bh1000749	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000750	JOAQUIM LOPES FREIRE	bh1000750	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1000751	JOAQUIM MANUEL RODRIGUES DE BARROS	bh1000751	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000752	JOAQUIM MOREIRA DE SOUSA	bh1000752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000754	JOAQUIM PEREIRA DA COSTA	bh1000754	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000755	JOAQUIM PEREIRA DE MATOS	bh1000755	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000756	JOAQUIM PRATO LEAL	bh1000756	X0602758182	Citicorp	PTIF	€ 1.000.000,000 6,25% NOTES DUE 2020			€ 30.000,00	0,54% R\$	-	-	€ 30.163,46
bh1000757	JOA												

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000781	JORGE MANUEL MENDES FIRMINO	bh1000781	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh1000782	JORGE MANUEL MESQUITA FERREIRA DA COSTA	bh1000782	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000783	JORGE MANUEL PEREIRA DA SILVA QUINTELA	bh1000783	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000784	JORGE MANUEL RIBEIRO MARQUES SALVADO	bh1000784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	€	32.802,20
bh1000785	JORGE MANUEL SECO VEIRA	bh1000785	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 73.000,00	2,51% R\$	-	€	74.830,01
bh1000786	JORGE MANUEL SEQUEIRA FERNANDES	bh1000786	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000788	JORGE MIGUEL SIMÕES VENES	bh1000788	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh1000789	JORGE RAFAEL SUCENA MARTINS FERREIRA	bh1000789	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000790	JORGE SARMENTO DOS SANTOS BOTELHO	bh1000790	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000791	JOSE ABEL VEIRA DE ANDRADE OLIVEIRA	bh1000791	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	€	46.118,09
bh1000792	JOSE ADELINO MARTINS VAZ	bh1000792	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000794	JOSE AFONSO GODINHO GONÇALVES DA SILVA	bh1000794	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.551,51
bh1000795	JOSE AGOSTINHO GOMES	bh1000795	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000796	JOSE ALBERTO CABRAL RIBEIRO SILVA	bh1000796	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000797	JOSE ALBERTO MARTINS LOPES	bh1000797	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000798	JOSE ALBERTO TEIXEIRA	bh1000798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh1000799	JOSE ALVARO UBACH CHAVES ROSA	bh1000799	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh1000804	JOSE ALVES MARTINS	bh1000804	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000800	JOSE AMADEU CAMPOS DE MESQUITA	bh1000800	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 37.000,00	2,51% R\$	-	€	37.927,54
bh1000801	JOSE ANTONIO ALMEIDA SERVULO	bh1000801	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000802	JOSE ANTONIO COELHO DA SILVA FRADE	bh1000802	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000803	JOSE ANTONIO COSTA MARQUES	bh1000803	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000804	JOSE ANTONIO DA SILVA CABACA	bh1000804	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000805	JOSE ANTONIO DE SOUSA RUFINO	bh1000805	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh1000806	JOSE ANTONIO GOMES RIBEIRO	bh1000806	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000807	JOSE ANTONIO MARTINS DA SILVA	bh1000807	XSO221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 75.000,00	0,05% R\$	-	€	75.036,99
bh1000808	JOSE ANTONIO RAMALHO LIMA	bh1000808	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh1000809	JOSE ANTUNES GATA	bh1000809	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000810	JOSE AUGUSTO SILVA PEREIRA	bh1000810	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000811	JOSE CARLOS ALVES PEREIRA MONTEIRO	bh1000811	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000812	JOSE CARLOS DE MORAIS TRINDADE PEREIRA	bh1000812	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000813	JOSE CARLOS FARIA TEIXEIRA SOUSA	bh1000813	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.426,17
bh1000814	JOSE CARLOS LOPES FERREIRA	bh1000814	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000816	JOSE CARLOS MOTA PINTO SILVA	bh1000816	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000817	JOSE CARLOS NETO SIMÕES	bh1000817	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000818	JOSE CARLOS RIBEIRO DA COSTA	bh1000818	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000819	JOSE CARLOS RODRIGUES SOARES	bh1000819	XSO221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 5.000,00	0,05% R\$	-	€	5.002,47
bh1000820	JOSE CASSIANO DOS SANTOS VILACA	bh1000820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000821	JOSE CATARINO DOMINGUES	bh1000821	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.774,40
bh1000822	JOSE DA COSTA PEREIRA SERRA	bh1000822	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000823	JOSE DA SILVA MARTINS	bh1000823	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000824	JOSE DE ALMEIDA CORREIA	bh1000824	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000825	JOSE DE FREITAS	bh1000825	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000826	JOSE DE JESUS PEREIRA TEIXEIRA	bh1000826	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000827	JOSE DE SOUSA CAPE	bh1000827	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000828	JOSE DE SOUSA SANTOS	bh1000828	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000829	JOSE DIAS ANTONIO	bh1000829	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000830	JOSE DIMAS HENRIQUES DOS SANTOS	bh1000830	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000831	JOSE DIOGO CARNEIRO ARAUJO SILVA	bh1000831	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 163.000,00	2,51% R\$	-	€	167.086,20
bh1000832	JOSE EDUARDO FOLGADO GABRIEL	bh1000832	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh1000835	JOSE FERNANDO CATARINO GALAMBA DE OLIVEIRA	bh1000835	XSO221828913	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2017			€ 50.000,00	0,05% R\$	-	€	50.527,40
bh1000836	JOSE FERNANDO MARRAFA FONTAINHA	bh1000836	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000837	JOSE FILIPE GOMES DE PINA	bh1000837	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000839	JOSE GOMES	bh1000839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000840	JOSE GONÇALO DE MEIRELES BESSA PACHECO	bh1000840	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000841	JOSE GUILHERME AMENFORA	bh1000841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000843	JOSE HENRIQUE FERREIRA COUTO	bh1000843	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 150.000,00	2,51% R\$	-	€	153.760,30
bh1000844	JOSE JACINTO COELHO NOBRE	bh1000844	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh1000845	JOSE JESUS GUERREIRO GONÇALVES	bh1000845	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000846	JOSE LESLIE DE BOAVENTURA DIAS	bh1000846	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh1000847	JOSE LUIS BARRETO RAMOS DIAS	bh1000847	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00	2,51% R\$	-	€	19.476,30
bh1000850	JOSE LUIS DOS SANTOS RIBEIRO	bh1000850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000851	JOSE LUIS DOS SANTOS SILVA	bh1000851	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh1000852	JOSE LUIS DUARTE COUCEIRO FEIO	bh1000852	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000853	JOSE LUIS MONTEIRO PEREIRA	bh1000853	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh1000854	JOSE LUIS RIBEIRO MENDES	bh1000854	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh1000855	JOSE LUIS SOUSA PINTO FIGUEIREDO	bh1000855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000856	JOSE MANUEL	bh1000856	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh1000857	JOSE MANUEL ALMEIDA DE SOUSA	bh1000857	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh1000858	JOSE MANUEL ALMEIDA FERREIRA	bh1000858	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh1000859	JOSE MANUEL BENTO VARELA	bh1000859	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh1000860	JOSE MANUEL BOULLOSA PEREZ DA GRACA	bh1000860	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh1000861	JOSE MANUEL COELHO ABRUNHOSA	bh1000861	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh1000862													

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000888	JOSE MANUEL VAZ TENEIRO	bh1000888	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000889	JOSE MARIA REY FORMOSO	bh1000889	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000891	JOSE MARIO DA CUNHA FERNANDES	bh1000891	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000892	JOSE MIGUEL HORTA MARTINS MERGULHAO MENDONCA	bh1000892	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000894	JOSE MIGUEL TEIXEIRA DE VASCONCELOS	bh1000894	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000896	JOSE PEDRO ALBUQUERQUE FEZAS VITAL	bh1000896	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1000897	JOSE PEDRO DA SILVA FERREIRA	bh1000897	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1000898	JOSE PEDRO SILVA LOPES	bh1000898	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	-	€ 38.952,61
bh1000900	JOSE RICARDO CRESPO COSTA SIMÕES	bh1000900	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1000901	JOSE RITA FERREIRA	bh1000901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,09
bh1000902	JOSE SANTOS SOARES DA ROCHA	bh1000902	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000903	JOSE SILVA FERREIRA	bh1000903	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000904	JOSE SOARES COSTEIRA	bh1000904	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000905	JOSE TOMAS PEREIRA	bh1000905	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000906	JOSE TORRES ALMEIDA	bh1000906	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000907	JOSE VALENTIM BRANDAO COSTA	bh1000907	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
bh1000908	JOSE VALERIO RODRIGUES LEITE PIRES	bh1000908	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 70.000,00	1,05% R\$	-	-	€ 70.738,36
bh1000909	JOSE VIRGILIO FARIA PIRES	bh1000909	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1000911	JOSEFA ANTONIA PAES RIBEIRO FIALHO	bh1000911	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51% R\$	-	-	€ 27.676,85
bh1000912	JULIA GOMES RIBEIRO OLIVEIRA	bh1000912	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000913	JULIA MARIA PINTO DO CARMO	bh1000913	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000914	JULIETA MARIA SARAIVA MONTEIRO LUCAS	bh1000914	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	-	€ 66.629,46
bh1000915	JULIO CESAR DIAS DE FREITAS	bh1000915	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000916	JULIO COELHO PEREIRA NETO	bh1000916	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000918	JULIO MANUEL COELHO	bh1000918	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000919	JULIO MARTINS BATISTA	bh1000919	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1000920	JUSTINO RES VENTURA	bh1000920	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000921	JUVENAL FERNANDO RAMOS DE MAIA MENDES E SILVA	bh1000921	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000923	LAURA DA CUNHA CARDOSO	bh1000923	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	-	€ 29.726,99
bh1000924	LELIO MOREIRA MARTINS	bh1000924	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1000925	LEONEL ANTONIO COSTA NOBRE	bh1000925	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000927	LEONEL DA CONCEICAO MANGAS	bh1000927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000929	LIBANIA PAULINA PIKOTO SILVA	bh1000929	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000931	LIGIA MARIA ARDISSON MORAES DOMINGUES	bh1000931	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1000932	LILIA DA CONCEICAO DUARTE CERCA	bh1000932	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000933	LILIANA FERNANDA AZEVEDO SANTOS	bh1000933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh1000934	LINA MARIA MONIZ G PORTO MACIEL SILVA	bh1000934	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000935	LINO AUGUSTO DOS SANTOS BALIAO	bh1000935	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000936	LINO DA CUNHA E SILVA	bh1000936	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000937	LISA ANA NORONHA VAZ	bh1000937	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1000938	LIZETA SANTOS DIAS MARTINS PEREIRA	bh1000938	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000941	LUCIA REGINA CABRAL GOMES	bh1000941	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000942	LUIS ALBERTO DA SILVA MOREIRA	bh1000942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000944	LUIS ALBERTO LOPES RODRIGUES	bh1000944	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000945	LUIS ALBERTO ROQUE DOS SANTOS	bh1000945	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000947	LUIS ANTONIO FREIRE LAMBELHO	bh1000947	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1000948	LUIS ANTONIO LOBAO	bh1000948	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000949	LUIS ANTONIO VIEIRA SOUSA	bh1000949	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000951	LUIS CARLOS MARTINS OLIVEIRA	bh1000951	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000952	LUIS CARLOS MARTINS RIBEIRO	bh1000952	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
bh1000953	LUIS EXEQUIEL DIAS CAETANO	bh1000953	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000954	LUIS FERNANDO BARREIROS SALVADOR	bh1000954	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 77.000,00	1,05% R\$	-	-	€ 77.812,19
bh1000955	LUIS FERNANDO BOTELHO CORDEIRO LEITE	bh1000955	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 62.000,00	2,51% R\$	-	-	€ 63.554,26
bh1000956	LUIS FERNANDO NUNES PIRES DA SILVA	bh1000956	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000957	LUIS FILIPE CASALEIRO CORREIA	bh1000957	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000958	LUIS FILIPE COLLOMB DE FARIA ESTEVES DA ROSA	bh1000958	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.350,69
bh1000959	LUIS FILIPE CORREIA DA COSTA	bh1000959	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000960	LUIS FILIPE CORREIA PACHECO	bh1000960	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh1000961	LUIS FILIPE DA SILVA CARMO	bh1000961	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000962	LUIS FILIPE DE ASSUNCAO BERNARDO	bh1000962	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000963	LUIS FILIPE DE MATOS QUINAS	bh1000963	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1000964	LUIS FILIPE DO CARMO MARCHEAO	bh1000964	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000965	LUIS FILIPE DOS SANTOS ALVEIRINHO	bh1000965	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000966	LUIS FILIPE GASPARD DA SILVA	bh1000966	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000967	LUIS FILIPE GRACA FERREIRA	bh1000967	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1000968	LUIS FILIPE JERONIMO MATIAS DA SILVA LEAL	bh1000968	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1000969	LUIS FILIPE KENDALL PEREIRA DIAS DE MAGALHAES	bh1000969	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1000970	LUIS FILIPE RIBEIRO FERREIRA BARBOSA	bh1000970	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 50.479,05
bh1000971	LUIS FILIPE RITA PIMENTEL	bh1000971	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000974	LUIS FRANCISCO SINATE	bh1000974	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1000975	LUIS GONZAGA MENA E SILVA MOURA NEVES	bh1000975	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1000976	LUIS JOSE PIRES DA SILVA	bh1000976	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1000977	LUIS MANUEL ALVES	bh1000977	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,			

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1000999	LUIS PEREIRA ARRENEGA	bh1000999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001000	LUIS PIRES DOS SANTOS	bh1001000	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001001	LUIS RICARDO ROSAS ALVES	bh1001001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1001002	LUIS TIAGO MALHEIRO DOS SANTOS ALMEIDA	bh1001002	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001003	LUISA MARIA DIAS PEREIRA	bh1001003	PTPTCYOM0008	Citicorp	PTIF	€ 4.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001004	MAFALDA ISABEL ALVES NETO	bh1001004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001006	MAGDA CRISTINA DA SILVA COELHO	bh1001006	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001008	MANUEL ALBERTO SIMÕES RIOS	bh1001008	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,55	2,51% R\$	-	-	€ 8.200,55
bh1001009	MANUEL ANTONIO ALVES CORREIA REGO	bh1001009	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001010	MANUEL ANTONIO ALVES PEREIRA	bh1001010	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001011	MANUEL ANTONIO FULGENCIO SOARES	bh1001011	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001012	MANUEL ANTONIO MARQUES SARAVA	bh1001012	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001014	MANUEL ANTONIO SILVA MARTINS	bh1001014	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001015	MANUEL ASSUNCAO ANTUNES	bh1001015	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001016	MANUEL AUGUSTO CORREIA ALVES	bh1001016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001017	MANUEL AUGUSTO GENTIL SAMPAIO	bh1001017	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001018	MANUEL AUGUSTO MATEUS DOMINGOS CONDE SOARES	bh1001018	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001019	MANUEL AUGUSTO PINTO FLORENCIO	bh1001019	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001021	MANUEL CAROLINO AFRONSO PALAS	bh1001021	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001022	MANUEL CONCEICAO LOPES	bh1001022	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001024	MANUEL DA CRUZ PIRES	bh1001024	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001025	MANUEL DA FONSECA GOMES	bh1001025	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001026	MANUEL DA SILVA ARAUJO	bh1001026	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh1001027	MANUEL DE OLIVEIRA MENDES	bh1001027	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001028	MANUEL DE SOUSA E CRUZ	bh1001028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001029	MANUEL DO NASCIMENTO CARDOSO DA COSTA MONTEIRO	bh1001029	XSD21854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	-	€ 100.049,32
bh1001030	MANUEL DOS ANJOS MONTALVAO MACHADO	bh1001030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.525,34
bh1001031	MANUEL FELICIANO SERRANITA CASQUINHA	bh1001031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001033	MANUEL GONCALVES	bh1001033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,85	2,51% R\$	-	-	€ 27.676,85
bh1001035	MANUEL JOAO CAVACO PEREIRA	bh1001035	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001036	MANUEL JOAQUIM GOMES MARQUES FERNANDES	bh1001036	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001037	MANUEL JOAQUIM OLIVEIRA GOMES DE SA	bh1001037	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001038	MANUEL JOAQUIM RATO MIRANDA LUZIA	bh1001038	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001039	MANUEL JOAQUIM VIEIRA	bh1001039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001040	MANUEL JOSE ALMEIDA CAPELA	bh1001040	XSD21582813	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
bh1001041	MANUEL JOSE CRUZ LOPES DA CUNHA	bh1001041	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001043	MANUEL JOSE DOS REIS DE ALMEIDA	bh1001043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 34.000,00	2,51% R\$	-	-	€ 34.852,34
bh1001044	MANUEL JOSE MENDES SEZDES	bh1001044	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001045	MANUEL JOSE RIBEIRO DE FREITAS	bh1001045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001046	MANUEL LOURO BICHO	bh1001046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001047	MANUEL LUIS AMORIM FERNANDES	bh1001047	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001048	MANUEL MARIA BENGALA SEMEDO TOMAZ	bh1001048	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001049	MANUEL MARIA PIMENTA GIL MATA	bh1001049	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001050	MANUEL MARIA VESTIA CEP	bh1001050	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001052	MANUEL MIGUEL NORRGEIRA FERREIRA	bh1001052	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001053	MANUEL MOREIRA DE ABREU	bh1001053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001054	MANUEL NICOLAU DE ABREU CASTELO BRANCO	bh1001054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001055	MANUEL NUNES FERREIRA	bh1001055	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001056	MANUEL PARALVAS VILAS BOAS	bh1001056	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001059	MANUEL PAULO PESSOA	bh1001059	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001061	MANUEL PEREIRA DOS SANTOS	bh1001061	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001062	MANUEL PINHEIRO GIESTEIRA	bh1001062	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001063	MANUEL RUI NUNES GOMES	bh1001063	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001064	MANUEL SILVA SANTOS	bh1001064	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001065	MANUEL VIEIRA FARIA	bh1001065	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001067	MARCIO NATCHATI TAVARES PEREIRA	bh1001067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1001068	MARCIO ANTONIO LUIS ALVES	bh1001068	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001069	MARCIO AURELIO PARRICO SIMAS	bh1001069	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001070	MARCIO FIUPE COSTA OLIVEIRA	bh1001070	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001071	MARCIO LUIS SOUSA GALHOFIA	bh1001071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001072	MARCIO PAULO COSTA SOBRINHO CORREIA	bh1001072	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001073	MARCOS JOSE SOARES RESENDE	bh1001073	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001074	MARGARIDA MARIA DE MORAIS VELOSO SILVA OTAO TRIBUNA	bh1001074	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001076	MARIA ADELA TEIXEIRA GONCALVES MORENO	bh1001076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 42.000,00	2,51% R\$	-	-	€ 43.052,88
bh1001077	MARIA ALBERTINA CARNEIRO	bh1001077	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001078	MARIA ALCINA DE SOVERAL MARTINS RODRIGUES PEREIRA TELLO	bh1001078	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001080	MARIA ALEXANDRA MARTINS VIEIRA DA SILVA	bh1001080	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001081	MARIA ALEXANDRE GOMEIRO HENRIQUES GOMES	bh1001081	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001082	MARIA ALICE CORREIA MACEDO	bh1001082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,56
bh1001084	MARIA ALICE MONTEIRO DOS SANTOS LIMA	bh1001084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001085	MARIA ALICE NOGUEIRA FERREIRA	bh1001085	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 104.000,00	2,51% R\$	-	-	€ 106.607,14
bh1001086	MARIA ALZIRA DOS REIS ANDRADE	bh1001086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001087	MARIA AMELIA ALMEIDA VALENTE	bh1001087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3				

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1001109	MARIA DA CONCEICAO OLIVEIRA NUNES GONCALVES	bh1001109	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00	2,51% R\$	-	-	€ 19.476,30
bh1001110	MARIA DA CONCEICAO RIBEIRO MATOS PERNADAS	bh1001110	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001111	MARIA DA CONCEICAO RODRIGUES JERONIMO	bh1001111	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001113	MARIA DA CONÇOLACAO TEIXEIRA DO AMARAL BASILIO	bh1001113	X50271854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 56.000,00	0,05% R\$	-	-	€ 56.977,62
bh1001116	MARIA DA GRACA GOMES PEREIRA DE GOUVEIA	bh1001116	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001117	MARIA DA GRACA JORDAO PEREIRA	bh1001117	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1001118	MARIA DA GRACA LEAL PAIS CABRAL ALVES MINEIRO	bh1001118	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh1001119	MARIA DA GRACA MENDES MAIÑO SOARES MONTEIRO	bh1001119	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001120	MARIA DA LUIZ ROCHA DIAS ROLD	bh1001120	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001122	MARIA DA PIEDADE CRISTO	bh1001122	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001123	MARIA DA PIEDADE LOBATO FARIA SARMENTO LAGES RIBEIRO	bh1001123	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001124	MARIA DA ROCHA DIAS	bh1001124	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001125	MARIA DA SILVEIRA MACHADO MARQUES ALVES	bh1001125	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001126	MARIA DE FATIMA CORREIA LIMA	bh1001126	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001127	MARIA DE FATIMA DA SILVA NOGUEIRA	bh1001127	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001128	MARIA DE FATIMA DE SOUSA TEIXEIRA	bh1001128	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001129	MARIA DE FATIMA FELIX PEREIRA GRACIO	bh1001129	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 93.000,00	2,51% R\$	-	-	€ 95.331,39
bh1001130	MARIA DE FATIMA MAIA GUARDALINO DA SILVA PENETRA	bh1001130	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001131	MARIA DE FATIMA MARTINS DOS SANTOS	bh1001131	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001132	MARIA DE FATIMA RODRIGUES BARBOSA	bh1001132	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001133	MARIA DE FATIMA RODRIGUES MENDES FIALHO	bh1001133	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001135	MARIA DE FATIMA SILVA MARQUES TAVARES FARINHA	bh1001135	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 87.000,00	2,51% R\$	-	-	€ 89.180,98
bh1001136	MARIA DE FATIMA VIEIRA DE MADUREIRA	bh1001136	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1001138	MARIA DE LURDES DA SILVA QUEIROIS	bh1001138	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001142	MARIA DE LURDES DO NASCIMENTO FERREIRA FELICIO DA FONSECA	bh1001142	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001144	MARIA DO CARMO ANIOS FIGUEIRA	bh1001144	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001145	MARIA DO CARMO SOUSA CORDEIRO MESQUITA	bh1001145	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001146	MARIA DO CEU ALVES LAURENTINO	bh1001146	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh999998	MARIA DO CEU DA SILVA AZEVEDO	bh999998	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001147	MARIA DO CEU DE SOUSA TEIXEIRA DE ALMEIDA	bh1001147	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001148	MARIA DO CEU LOPES DOS SANTOS SERRA FRAGOSO LOPES	bh1001148	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001152	MARIA DO ROSARIO NUNES LOURENÇO RODRIGUES	bh1001152	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001153	MARIA DO ROSARIO PETRUCIO SOUSA DE CARVALHO	bh1001153	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001154	MARIA DO ROSARIO SANTOS CARQUEIA CASTANHEIRA GUILHERME	bh1001154	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001155	MARIA DO SACRAMENTO SANTOS CANENA RIBEIRO SUSPIRO	bh1001155	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001156	MARIA DO SAMEIRO GONÇALVES DE ARAUJO GASPAR	bh1001156	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 140.000,00	2,51% R\$	-	-	€ 143.509,62
bh1001157	MARIA DOS ANJOS DE ALMEIDA BENTO SANTOS PEREIRA	bh1001157	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1001158	MARIA DOS ANJOS LOPES ALVES NETO	bh1001158	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh1001159	MARIA DOS SANTOS SILVA	bh1001159	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001161	MARIA EDITE FERREIRA PAIS FARIA	bh1001161	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1001162	MARIA ELISA SA FERREIRA	bh1001162	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh1001163	MARIA ELISABETE DROGUEZ DIAS DE OLIVEIRA	bh1001163	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh1001164	MARIA ELISABETE MAGALHÃES FERNANDES	bh1001164	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001165	MARIA ELISABETE MIGUEL	bh1001165	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh1001166	MARIA EMILIA MIRANDA LOUREIRO	bh1001166	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh1001167	MARIA ESTRELLA GARCIA GONZALEZ	bh1001167	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001168	MARIA EUGENIA DOS SANTOS SILVA CERVAN	bh1001168	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh1001169	MARIA FERNANDA DAS NEVES GASPAR DOS SANTOS	bh1001169	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001170	MARIA FERNANDA DE BRITO LOPES MATEUS	bh1001170	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001171	MARIA FERNANDA GOMES PRATO	bh1001171	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001172	MARIA FERNANDA LOPES VICENTE E CUNHA	bh1001172	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001173	MARIA FERREIRA BATISTA	bh1001173	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001174	MARIA FILIPA BANHA DOS SANTOS PACHECO	bh1001174	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001175	MARIA FILOMENA ANTÃO SERPA	bh1001175	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001176	MARIA FILOMENA PEREIRA GONÇALVES LUZ	bh1001176	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001177	MARIA GABRIELA FERREIRA BRACAZ	bh1001177	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001178	MARIA GEORGETE DA SILVA OLIVEIRA AMADO CARAMELO	bh1001178	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh1001179	MARIA GEORGINA FIALHO GOIS	bh1001179	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001181	MARIA GRACA TAVARES MANO CAPTIVO	bh1001181	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001182	MARIA GUIA SILVEIRA AMARAL MAIA PIMPAO	bh1001182	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001183	MARIA GUILHERMINA MACHADO LAMANEIRA ESTEVINHA	bh1001183	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001184	MARIA HELENA BORGES GOUVEIA AMARAL	bh1001184	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001185	MARIA HELENA FERREIRA SOUSA	bh1001185	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001186	MARIA HELENA RODRIGUES DA SILVA	bh1001186	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001187	MARIA HELENA SEQUEIRA CARAVELA DE MONTALVAO E SILVA	bh1001187	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001188	MARIA HUMBERTA SILVA MOREIRA MENDES	bh1001188	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001189	MARIA ISABEL DA COSTA SERRA COELHO	bh1001189	X50271854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1001190	MARIA ISABEL DA SILVA CATANI	bh1001190	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001191	MARIA ISABEL DE AMORIM FERREIRA DEUSDADO	bh1001191	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001192	MARIA ISABEL DOS SANTOS PEREIRA FAHMY	bh1001192	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
bh1001193	MARIA ISABEL FILIPE OLIVEIRA COSTA	bh1001193	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001194	MARIA ISABEL RODRIGUES DE JESUS DOS ANJOS CARDOSO	bh1001194	PTPTCYM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.0				

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1001223	MARIA LUZIA GOMES MARTINS	bh1001223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001224	MARIA MADALENA DE BRITO CRISOSTOMO CACHULO DA TRINDADE	bh1001224	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001225	MARIA MADALENA FRADE QUEIMADO	bh1001225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001226	MARIA MANUEL BOTEHO PIRES GRANIO	bh1001226	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001227	MARIA MANUEL DIAS FERREIRA DE JESUS	bh1001227	PTPTCYOM0008	Citicorp	PTIF	€ 26.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh1001228	MARIA MANUEL ROCHA CAMACHO SIMOES	bh1001228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh1001229	MARIA MANUELA CORREIA DE GOUVEIA AZEVEDO CIPRIANO MESSIAS	bh1001229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001230	MARIA MANUELA DIAS DA SILVA MARQUES	bh1001230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001231	MARIA MANUELA FARIA MARTINS LEONARDO	bh1001231	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001232	MARIA MANUELA FERREIRA DUARTE LOURO	bh1001232	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001233	MARIA MANUELA PINHO DE FIGUEIREDO DE OLIVEIRA CAMPOS	bh1001233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001235	MARIA MANUELA SINTRA SILVA REMA ALVES	bh1001235	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.526,44
bh1001236	MARIA MANUELA SOARES VERISSIMO PEDRO	bh1001236	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001237	MARIA MANUELA VENANCIO PEREIRA DA COSTA	bh1001237	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001239	MARIA MARGARIDA AVELAR SANTOS NUNES MARQUES NETO	bh1001239	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 85.000,00	2,51% R\$	-	-	€ 87.130,84
bh1001240	MARIA MARGARIDA BONIFACIO PEDROSO DE ALMEIDA PATRAO	bh1001240	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001241	MARIA MARGARIDA CARRICO CONCEICAO PEDRO	bh1001241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001243	MARIA MARGARIDA GODINHO DE VILHEGAS DE LUCENA E VALE	bh1001243	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001244	MARIA MARGARIDA MENDES PIRES GOMES MACHADO	bh1001244	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh1001245	MARIA MARGARIDA MONTENEGRO FRANCA	bh1001245	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001246	MARIA MARGARIDA VIEIRA NOBREGA ANTONIO	bh1001246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh1001247	MARIA MATILDE GOMES DE AZEVEDO CRISANTO	bh1001247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001248	MARIA ODETE DE FRAS COSTA MORAIS	bh1001248	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001249	MARIA ODETE LOPES DE CARVALHO	bh1001249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh999999	MARIA ODETE PASCOA DA SILVA	bh999999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001250	MARIA OLINDA DE JESUS SOARES MARTINS	bh1001250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001254	MARIA PAULA CANDEIAS FERNANDES SOARES FONSECA COSTA	bh1001254	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001255	MARIA PAULA CERTAL SOUSA BRITES	bh1001255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001256	MARIA PAULA LOPES PICAO CALDEIRA	bh1001256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1001257	MARIA PIRES VIEGAS ROSA FERREIRA	bh1001257	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001258	MARIA RODRIGUES DIOGO GONCALVES	bh1001258	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh1001259	MARIA ROSA RATINHO CASACA	bh1001259	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001260	MARIA SILVIA GENARDO SECCA RIBEIRO RODRIGUES	bh1001260	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001261	MARIA SOLEDADE DE MOURA HENRIQUES GUIMARAES	bh1001261	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001263	MARIA TERESA ALVES MONTEIRO BARATA	bh1001263	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001264	MARIA TERESA CORREGEDOR BORGES PIRES	bh1001264	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001265	MARIA TERESA COUTINHO DOS SANTOS E PINHO	bh1001265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001266	MARIA TERESA DA FONSECA SILVA	bh1001266	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001267	MARIA TERESA DE OLIVEIRA NETO GUIMARAES	bh1001267	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001269	MARIA TERESA GERALDES BARBA DE HENRIQUES LEBRE LIMA FELIX	bh1001269	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001270	MARIA TERESA JORDAO PEREIRA NEVES	bh1001270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001271	MARIA TERESA LOPES DE OLIVEIRA ANTUNES	bh1001271	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001272	MARIA TERESA MARTINS ALVES RODRIGUES SOBRAL	bh1001272	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001274	MARIA TERESA SOARES MARQUES DE CAMPOS DE SENA E SILVA	bh1001274	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001275	MARIA VIRGINIA DUARTE LOURENCO VALA	bh1001275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001276	MARIA VITORIA CASIMIRO	bh1001276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001277	MARIANA PINTO GONCALVES RIBEIRO GOIS FRANCO FRAZAO	bh1001277	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001278	MARIANA ROMAO DUARTE LAGE	bh1001278	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001279	MARIANA ROSA MARQUES MESTRE	bh1001279	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001281	MARIO ALVES BARROSO	bh1001281	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001282	MARIO ANDRE SOARES FERREIRA DA SILVA	bh1001282	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001283	MARIO ANTUNES RIBEIRO	bh1001283	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001284	MARIO AUGUSTO DE JESUS DOS SANTOS GOMES	bh1001284	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001285	MARIO AUGUSTO MARTINS DE PINHO	bh1001285	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001286	MARIO DA SILVA DOMINGUES	bh1001286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001287	MARIO DA SILVA QUINTINO	bh1001287	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001288	MARIO FERNANDES FIALHO	bh1001288	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
bh1001290	MARIO FERNANDO PEREIRA PINTO	bh1001290	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001291	MARIO FERREIRA GAMA	bh1001291	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	-	€ 56.378,78
bh1001292	MARIO GIRA0 BAPTISTA	bh1001292	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 44.000,00	2,51% R\$	-	-	€ 45.103,02
bh1001293	MARIO JORGE FERREIRA CORREIA	bh1001293	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001294	MARIO JORGE JESUS SANTOS	bh1001294	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh1001295	MARIO JOSE NUNES BATISTA	bh1001295	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 93.000,00	2,51% R\$	-	-	€ 95.331,39
bh1001296	MARIO LUIZ FRAGOMENI	bh1001296	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001297	MARIO MANUEL SIMOES ROCHA	bh1001297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001298	MARIO MARQUES DA SILVA	bh1001298	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001299	MARIO MIGUEL DOMINGUES MATIAS	bh1001299	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 43.000,00	2,51% R\$	-	-	€ 44.077,95
bh1001300	MARIO MIGUEL SANTOS MARTINS	bh1001300	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,02
bh1001302	MARIO RICARDO DE ORNELAS NEVES	bh1001302	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001303	MARTA FILIPA DA SILVA ALVES	bh1001303	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001304	MARTA GONCALVES DE ANDRADE PEREIRA	bh1001304	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh1001305	MARTA SOFIA CONTREIRAS GRAVE	bh1001305	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001307	MARTA SUSANA DA COST												

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1001335	NELIA MARIA MARTINS FERRARI MOREIRA RODRIGUES	bh1001335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001336	NELSON AMARAL BARREIROS	bh1001336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1001337	NELSON DA ROCHA	bh1001337	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1000006	NELSON MARTINS DA SILVA	bh1000006	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001338	NICOLAS PIERRE CAÇICA RAPAÇ	bh1001338	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001339	NOEMIO DA CRUZ FERREIRA	bh1001339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001340	NORBERTO ALVES LUIS	bh1001340	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh1001341	NUNO AFONSO HENRIQUES DOS SANTOS	bh1001341	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001342	NUNO CARLOS GUERRA ESPINHA	bh1001342	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001343	NUNO COSTA MARTINS DE FARIA	bh1001343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.526,44
bh1001344	NUNO DA SILVA FIGUEIREDO	bh1001344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001345	NUNO FERNANDO CORREIA DOS SANTOS NEVES	bh1001345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001346	NUNO FILIPE DE SOUSA CANDEIAS DA SILVA	bh1001346	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1001347	NUNO FILIPE FIGUEIREDO DE SOUSA	bh1001347	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001348	NUNO FILIPE MOREIRA SEVERIANO COSTA	bh1001348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001349	NUNO GONCALO COSTA FREITAS COUTINHO	bh1001349	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001351	NUNO JOSE FARRAIA SILVA MEIRELES	bh1001351	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001352	NUNO JOSE MOTA CLIMACO PEREIRA	bh1001352	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001353	NUNO MANUEL LOPES PEREIRA	bh1001353	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1001354	NUNO MANUEL PEREIRA MONTEIRO	bh1001354	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001355	NUNO MANUEL SANTO NUNES	bh1001355	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001357	NUNO MIGUEL DA SILVA BRITES	bh1001357	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001358	NUNO MIGUEL DUARTE PEREIRA	bh1001358	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001359	NUNO MIGUEL FIGUEIREDO REIS ROLA	bh1001359	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001360	NUNO MIGUEL MACEDO CIRIACO	bh1001360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001361	NUNO MIGUEL MARTINS TRIGO MOUTINHO	bh1001361	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001362	NUNO MIGUEL PEREIRA PEDROSA	bh1001362	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001363	NUNO MIGUEL RAMOS DA SILVA	bh1001363	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001364	NUNO MIGUEL RIBEIRO NUNES DE FIGUEIREDO	bh1001364	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001365	NUNO MIGUEL RODRIGUES SOARES	bh1001365	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001366	ODETE GRACA GONCALVES	bh1001366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001367	OLGA MARGARIDA JORGE GOMES	bh1001367	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1001369	OLGA VERIANICO RIZCADO FABIA RICHINHO	bh1001369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001370	OLINDA DAS NEVES RIBEIRO FALCAO	bh1001370	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001371	ORLANDO ANTONIO LOURENCO	bh1001371	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001372	ORLANDO MARIA MAZEDA	bh1001372	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001373	OSVALDO LOPES CARDOSO	bh1001373	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001374	PALMIRA MORAIS	bh1001374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001375	PALMIRA RIBEIRO DOS SANTOS OLIVEIRA	bh1001375	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001376	PASCALLE CHARLINE GEORGETTE MONSOU	bh1001376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001378	PAULA ALEXANDRA BORGES VEIGA	bh1001378	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 66.000,00	2,51% R\$	-	-	€ 67.654,53
bh1001379	PAULA ALEXANDRA DE OLIVEIRA LOURENCO MARTINS DA CRUZ AMADOR	bh1001379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001380	PAULA ALEXANDRA DE SA NUNES	bh1001380	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001381	PAULA ALEXANDRA DOS SANTOS LIMA	bh1001381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001382	PAULA ALEXANDRA QUAREZMA ESTANQUEIRO BENTO	bh1001382	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001383	PAULA ALEXANDRA RAMALHO BARROS PINTO	bh1001383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001384	PAULA CRISTINA AMARO USBOA DA FONSECA USBOA	bh1001384	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001385	PAULA CRISTINA ANTUNES MATEUS ALBUQUERQUE	bh1001385	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001387	PAULO ALEXANDRE AMADO CARVALHO	bh1001387	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001388	PAULO ALEXANDRE DA SILVA ALVES CAPELA	bh1001388	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,51
bh1001389	PAULO ALEXANDRE DA SILVA BARREIRA	bh1001389	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001390	PAULO ALEXANDRE ESTEVES VIEIRA	bh1001390	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001391	PAULO ALEXANDRE LIMA RUAROT	bh1001391	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.526,44
bh1001392	PAULO DE SOUSA CAMOES	bh1001392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001393	PAULO FERNANDO FERREIRA DUARTE	bh1001393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001394	PAULO FERNANDO MARTINS SILVA	bh1001394	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh1001395	PAULO HENRIQUE SERPA MARQUES ANASTACIO	bh1001395	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh1001396	PAULO JOAQUIM SOARES MESQUITA	bh1001396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001398	PAULO JORGE CONCEICAO TOMAS	bh1001398	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1001399	PAULO JORGE CUNHA FONTES	bh1001399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001400	PAULO JORGE DA SILVA PARDAL	bh1001400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001401	PAULO JORGE DOMINGOS LOPES	bh1001401	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001402	PAULO JORGE DOS SANTOS PINTO LEAL	bh1001402	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1001403	PAULO JORGE FRADE ALMEIDA	bh1001403	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001404	PAULO JORGE FRADE FLORENCIO	bh1001404	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001405	PAULO JORGE LEMA NAZARE	bh1001405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001406	PAULO JORGE MONTE PACHECO	bh1001406	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1001407	PAULO JORGE RODRIGUES CLETO	bh1001407	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001408	PAULO JORGE SANTOS AZENHAS	bh1001408	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001409	PAULO JORGE SANTOS TABORDA	bh1001409	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001410	PAULO JORGE VIEIRA FILIPE MOREIRA	bh1001410	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001411	PAULO JOSE GERADES FOLGADO TAPIA DA SILVEIRA	bh1001411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001412	PAULO MANUEL EVANS CARVALHO SOUSA	bh1001412	PTPTCYOM0008</										

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1001437	PEDRO MIGUEL ANTUNES LOBO	bh1001437	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001438	PEDRO MIGUEL AZINHAGA REMO DE NORONHA	bh1001438	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001439	PEDRO MIGUEL BATISTA DA SILVA	bh1001439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001440	PEDRO MIGUEL COSTA LOPES	bh1001440	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.256,18
bh1001441	PEDRO MIGUEL DE OLIVEIRA SANTOS MARTINS	bh1001441	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	2,05% R\$	-	-	€ 50.527,40
bh1001442	PEDRO MIGUEL GONCALVES BENTO	bh1001442	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001443	PEDRO MIGUEL LEITE FERREIRA	bh1001443	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001444	PEDRO MIGUEL PEREIRA BROCHADO	bh1001444	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001445	PEDRO MIGUEL PINTO MARTINHO	bh1001445	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh1001446	PEDRO MIGUEL SARAYA PINHEIRO	bh1001446	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001447	PEDRO MIGUEL VALENTE RIBEIRO	bh1001447	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001448	PEDRO MIGUEL VILA VERDE FARIA GOMES	bh1001448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001449	PEDRO NUNO BACELAR BARBOSA	bh1001449	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001450	PEDRO NUNO FERREIRA PEDROSA	bh1001450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	-	€ 66.629,46
bh1001451	PEDRO NUNO MARTINS FERREIRA MORADO DA ROCHA	bh1001451	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001452	PEDRO PUSSEN LOPES	bh1001452	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001453	PEDRO VASCO DA COSTA ALMEIDA	bh1001453	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001454	PETER FRITH INGHAM	bh1001454	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001455	PRECIOSA DE ALMEIDA GARCIA DE CARVALHO	bh1001455	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001456	RAFAEL RAMOS DE MACEDO MAGALHAES	bh1001456	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001457	RAQUEL DURANA CHAMBRÉ DE SA MOTA	bh1001457	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2025			€ 75.000,00	0,05% R\$	-	-	€ 75.036,99
bh1001458	RAQUEL MARIA GUERRA GONCALVES MENDES	bh1001458	XS0211854200	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2025			€ 61.000,00	0,05% R\$	-	-	€ 61.030,08
bh1001459	RAQUEL ROSA CARVALHO CLEMENTE	bh1001459	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh1001460	RAUL JOSÉ PIMENTEL DE MESQUITA LIMA	bh1001460	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001461	RAUL MANUEL CLARA PINTO	bh1001461	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001462	RAUL PEREIRA	bh1001462	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001463	RAUL SIMÕES DE ARAUJO	bh1001463	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001464	RENATO APOFONSO CARDOSO PEREIRA	bh1001464	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1001465	RENATO ALEXANDRE SERRA COELHO	bh1001465	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001466	RICARDO JORGE HENRIQUES BERNARDO	bh1001466	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001467	RICARDO JORGE PIRES CANAS	bh1001467	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001468	RICARDO JOSÉ SOBRINHAS DA SILVA PINTO	bh1001468	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001469	RICARDO MANUEL FERNANDES SANTOS	bh1001469	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001470	RICARDO MANUEL PAVA E SOUSA	bh1001470	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001471	RICARDO NUNO TEIXEIRA DE ALMEIDA GOMES	bh1001471	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001472	RICARDO PINTO DA COSTA GONÇALVES DE OLIVEIRA	bh1001472	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh1001473	RICARDO SIMAO AZEVEDO ANASTACIO VAZ	bh1001473	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1001475	RITA ISABEL MATOS DE SOUSA AMORIM	bh1001475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001476	RITA LARA MOURÃO DA SILVA CARVALHO	bh1001476	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh1001478	RITA MARIA PARAL MONTEIRO COELHO BEIRAO DA VEIGA	bh1001478	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	-	€ 29.726,99
bh1001479	RITA WEBER RAMOS DUARTE	bh1001479	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh1001480	ROBERTO CARLOS MACEDO AZEVEDO	bh1001480	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001481	ROBERTO DE OLIVEIRA FERREIRA	bh1001481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001482	RODRIGO EUSEBIO DA FONSECA	bh1001482	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001483	RODRIGO MIGUEL MARQUES GARCIA	bh1001483	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1001484	ROGERIO LONDRAI IVENS FERRAZ DE FREITAS LEITE MARTINS	bh1001484	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001485	ROGERIO PAULO MARQUES DIAS	bh1001485	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh1001486	ROGERIO PAULO POMBAES VEIGA	bh1001486	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001487	ROGERIO RAMOS LOPES MARMELO	bh1001487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 31.000,00	2,51% R\$	-	-	€ 31.777,13
bh1001489	ROMEU LUIS E SILVA CAETANO	bh1001489	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.250,48
bh1001490	ROSA CRISTINA MARQUES OLIVEIRA NEVES	bh1001490	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51% R\$	-	-	€ 27.676,85
bh1001492	ROSA MARIA MARTINS	bh1001492	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001494	ROSALINDA MARIA NUNES DA CUNHA GOMES RODRIGUES DA SILVA	bh1001494	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh1001495	ROSARIA FIALHO COLACO BRANQUINHO	bh1001495	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001496	RUI ALBERTO SILVA PEREIRA	bh1001496	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001497	RUI ANDRE DA VEIGA RIBEIRO	bh1001497	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001498	RUI ANTONIO FAUSTINO	bh1001498	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh1001499	RUI DANIEL PRATA PEREIRA DA COSTA	bh1001499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001500	RUI DINIS LOPES ABREU	bh1001500	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001501	RUI FERNANDO DA SILVA NUNES	bh1001501	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001503	RUI JOSÉ CARVALHO VARELA	bh1001503	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001505	RUI MANUEL AGOSTINHO DILAO	bh1001505	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001506	RUI MANUEL LOBO MACHADO PINTO DA COSTA	bh1001506	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001507	RUI MANUEL MARREIROS FRAGOSO	bh1001507	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001508	RUI MANUEL SILVA GOMES DO AMARAL	bh1001508	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
bh1001509	RUI MANUEL SIMÕES BRITES	bh1001509	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001510	RUI MIGUEL CAMPANTE CARVALHO FERREIRA TELES	bh1001510	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001511	RUI MIGUEL CORREIA MARTINS PEREIRA	bh1001511	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001512	RUI MIGUEL DO VAL BENTO	bh1001512	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001513	RUI MIGUEL PASCOA SIMÕES	bh1001513	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh1001514	RUI NORBERTO FERNANDES GOUVEIA	bh1001514	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001515	RUI PEDRO DIAS GONÇALVES	bh1001515	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh1001517	RUI PEDRO RIBEIRO DA SILVA	bh1001517	PTPTCYOM0008	Citicorp									

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh1001539	SERGIO NUNO SANCHES PEREIRA	bh1001539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001540	SERGIO PAULO ALVES FERREIRA PINTO	bh1001540	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001541	SERGIO RAFAEL DEVEISA SILVA MOREIRA	bh1001541	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001542	SERGIO RODRIGUES DE ALMEIDA	bh1001542	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001543	SILVIA MARIA GARCIA COIMBRA	bh1001543	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh1001544	SILVIA MARIA NOBRE CHAVES SEIXAS	bh1001544	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh1001545	SILVINA MARIA BARRADAS TOME	bh1001545	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001546	SILVINO GRADE FERREIRA	bh1001546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001547	SILVIO BARROS PINTO	bh1001547	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001548	SILVIO DE AZEVEDO ABREU	bh1001548	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 48.000,00	2,51% R\$	-	-	€ 49.203,10
bh1001549	SILVIO MANUEL SIMOES DOS REIS FREIRE	bh1001549	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001550	SONIA CRISTINA MARTINS ROUTAR	bh1001550	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001551	SONIA CRISTINA RAMALHO LUIS	bh1001551	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001552	SUSANA ALEXANDRA MACHADO DA COSTA MACEDO	bh1001552	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001554	SUSANA ISABEL CRESPO TINGELINHAS	bh1001554	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001555	SUSANA MARIA CARREIRA CARVALHO	bh1001555	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001556	SUSANA MARIA DA SILVA SORNETA	bh1001556	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1000000	SUSANA MARIA MENDES BARBARA BRANCO	bh1000000	XS084399918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 260.000,00	1,03% R\$	-	-	€ 262.678,36
bh1001558	SUSANA MARISA FERREIRA SALVADO	bh1001558	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001559	SUSANA SA ALMEIDA NUNES SANTOS	bh1001559	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001561	TANIA DANIELA LOPES DA ROCHA FONTES	bh1001561	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001563	TANIA MARTA DA CUNHA MARTINS DE LIMA	bh1001563	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001564	TELMA SILVA RAMIRES TOBIAS	bh1001564	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001565	TERESA DANIELA MARTINS QUEIROIS	bh1001565	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001566	TERESA MARIA DOMINGUES COSTA	bh1001566	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001567	TERESA MARIA LOBATO COSTA PEDROSA	bh1001567	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001569	TERESA ROSARIO VICENTE CALADO	bh1001569	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001570	TIAGO ALEXANDRE BRANCO PINTO	bh1001570	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh1001571	TIAGO ALMEIDA DE MELO CABRAL	bh1001571	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001572	TIAGO DA SILVA DELGADO	bh1001572	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001574	TONY MIGUEL DOMINGUES MALTA	bh1001574	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001575	UMBELINO MANUEL RAMALHO SANTOS	bh1001575	XS021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh1001576	URIEL SILVA PEREIRA	bh1001576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001577	VALENTIM RAFAEL MACHADO	bh1001577	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001578	VALENTINA LOPES FERNANDES	bh1001578	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001579	VALORSOLUDO - INVESTIMENTOS IMOBILIARIOS SA	bh1001579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001580	VANDA ANDREA AMARAL CASIMIRO COELHO ANACLETO BENTO	bh1001580	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh1001582	VANESSA ALEXANDRA ANTUNES RAFAEL DA SILVA	bh1001582	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh1001583	VANIA SOPA BEATO PAULO	bh1001583	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,21
bh1001584	VASCO MANUEL MARIA TAVEIRA	bh1001584	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001585	VERA REIS CONDECO DA SILVA	bh1001585	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 90.000,00	2,51% R\$	-	-	€ 92.256,18
bh1001586	VERONICA DE JESUS GONCALVES	bh1001586	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001587	VERONICA MARIA DE FARIA VASCONCELOS GUEDES MACHADO	bh1001587	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh1001588	VICTOR MANUEL BATISTA ALVES ALEXANDRE	bh1001588	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001589	VICTOR MANUEL OLIVEIRA ALVES	bh1001589	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001591	VIRGILIO MARMELO CASTANHEIRA GUILHERME	bh1001591	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh1001592	VIRIATO BAPTISTA MARQUES	bh1001592	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.701,92
bh1001593	VIRIATO JOSE RAMOS MENDES	bh1001593	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh1001595	VITOR ANSELMO DA FONSECA E SANTOS TAPADAS	bh1001595	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001596	VITOR CESAR MARQUES FERREIRA	bh1001596	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.501,37
bh1001597	VITOR CONCEICAO SANTOS	bh1001597	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh1001598	VITOR GARCIA RIBEIRO DE OLIVEIRA	bh1001598	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh1001599	VITOR JOSE CORREIA PRAGOSA	bh1001599	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001600	VITOR MANUEL ALVES DOS SANTOS	bh1001600	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001601	VITOR MANUEL ANTUNES DA SILVA COELHO	bh1001601	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001603	VITOR MANUEL CARREIRA	bh1001603	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001605	VITOR MANUEL MARTINHO BARROCAS	bh1001605	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001606	VITOR MANUEL MARTINS CANDIDO	bh1001606	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh1001607	VITOR MANUEL MARTINS RUFINO	bh1001607	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh1001609	VITOR MANUEL ROCHA MOREIRA	bh1001609	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1001611	VITOR MANUEL SALVADO PIRES	bh1001611	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh1001612	VITOR MANUEL SANTOS DO ESPIRITO SANTO	bh1001612	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001613	VITOR MANUEL VIEIRA RIBEIRO	bh1001613	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh1001614	VITOR RODRIGUES FERREIRA	bh1001614	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh1001615	VITORINO ANASTACIO DA PALMA BRAZ	bh1001615	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh1001617	YVONE GERDA JANSSEN VALADAS PRETO	bh1001617	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh1001619	ZULMIRA ROCHA RIOS	bh1001619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000000	ACACIO DA CONCEICAO DE MATOS	bh2000000	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000001	ADELINA MARIA DE OLIVEIRA FIGUEIREDO SILVA	bh2000001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	-	€ 22.551,51
bh2000002	ADRIANO MOREIRA BATISTA ABADÉ	bh2000002	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000003	ADRIANO VIRGILIO BAGORRO ANDRE	bh2000003	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000004	AGOSTINHO DA COSTA JOSE	bh2000004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000005	ADAIA JESUS MEYRES SIMOES	bh2000005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00				

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000027	ANDRE MIGUEL SARAIVA RODRIGUES	bh2000027	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000028	ANDRE PAIXAO DOS SANTOS GIRAO	bh2000028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh2000029	ANGELINA EDITH GATERSLEBEN TEIXEIRA SILVA	bh2000029	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000030	ANILIA NEVES COSTA	bh2000030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	-	€ 71.754,03
bh2000031	ANSELMO GASPAR CRAVINHO FURTADO	bh2000031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000032	ANTONIO DA CUNHA FERREIRA	bh2000032	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000033	ANTONIO DA FONSECA RENTE	bh2000033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
bh2000034	ANTONIO DE SOUSA ROBALO DIAS	bh2000034	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000035	ANTONIO DOMINGOS GONÇALVES SIMPLICIO	bh2000035	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 66.000,00	2,51% R\$	-	-	€ 67.654,53
bh2000036	ANTONIO FERNANDO TAVORA ANDRESEN LEITAO	bh2000036	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000037	ANTONIO FRANCISCO CAMPOS	bh2000037	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000038	ANTONIO FRANCISCO CARRELHAS CACHAPUZ	bh2000038	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000039	ANTONIO GOMES DIAS GUIMARAES	bh2000039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000040	ANTONIO HONORIO DE CAMPOS	bh2000040	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 63.000,00	2,51% R\$	-	-	€ 64.579,33
bh2000041	ANTONIO JAIME PINTO DE OLIVEIRA	bh2000041	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000042	ANTONIO JOAQUIM DOS SANTOS IRIA	bh2000042	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000043	ANTONIO JOAQUIM MARTINS HILARIO	bh2000043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000044	ANTONIO JORGE TORRES RODRIGUES	bh2000044	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000045	ANTONIO JOSE DA SILVA COSTA	bh2000045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000046	ANTONIO JOSE MENDES SERRA JORGE	bh2000046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000047	ANTONIO JOSE MASCIMENTO DINIS PEREIRA	bh2000047	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000048	ANTONIO LOPES FERNANDES	bh2000048	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh2000049	ANTONIO LUIS NOVO DA SILVA RODOLFO	bh2000049	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000050	ANTONIO LUIS SIMOES TOMAS	bh2000050	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
bh2000051	ANTONIO MANUEL LOURINHO CAEIRO	bh2000051	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000052	ANTONIO MANUEL ROCHA DE JESUS AMARAL	bh2000052	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 37.000,00	2,51% R\$	-	-	€ 37.927,54
bh2000053	ANTONIO MARIA TAVARES MACHADO GRACIO	bh2000053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 40.250,69
bh2000054	ANTONIO MENDES MOREIRA	bh2000054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000055	ANTONIO OLIVEIRA DOS SANTOS MORADO	bh2000055	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 44.000,00	2,51% R\$	-	-	€ 45.103,02
bh2000056	ANTONIO PEREIRA COSTA	bh2000056	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000057	ANTONIO TEIXEIRA PEIXOTO	bh2000057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh2000058	ARIO PEREIRA DA ROCHA	bh2000058	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000059	ARMANDO DE ALMEIDA E SILVA	bh2000059	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000060	ARMINIA MARIA CARVALHO CARAPINHAMOTA	bh2000060	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000061	ARTUR ALBERTO FREITAS SILVA	bh2000061	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000062	ARTUR JOSE DE OLIVEIRA FERREIRA VINHA	bh2000062	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000063	ARTUR MANUEL FLORES FERNANDES	bh2000063	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000064	ARTUR MANUEL MENDES DE JESUS	bh2000064	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000065	ATADEU DA SILVA DINIZ	bh2000065	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000066	AUGUSTO DA SILVA DIAS ANTUNES	bh2000066	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000067	AUGUSTO MANUEL VARELA REMIGIO	bh2000067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000068	AVELINO JORGE GUIMARAES FERREIRA	bh2000068	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 62.000,00	3,13% R\$	-	-	€ 63.939,62
bh2000069	BANCO INVEST SA	bh2000069	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 2.500.000,000	0,54% R\$	-	-	€ 2.513.621,58
bh2000070	BLUBEROCK INVESTIMENTOS LDA	bh2000070	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 50.000,00	0,54% R\$	-	-	€ 50.272,43
bh2000071	BRUNO MIGUEL JESUS GARRIDO	bh2000071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000072	CARLA CRISTINA DE JESUS AMARAL	bh2000072	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000073	CARLA CRISTINA GONÇALVES COELHO	bh2000073	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000074	CARLA TERESA LINDEZA NEVES CASACA	bh2000074	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000075	CARLOS ALBERTO DA SILVA NUNES	bh2000075	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh2000076	CARLOS ALBERTO DE OLIVEIRA	bh2000076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000077	CARLOS ALBERTO FRAGOSO OLIVEIRA	bh2000077	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000078	CARLOS ALBERTO LOURENÇO VERISSIMO FOFO	bh2000078	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000079	CARLOS ALBERTO MACHADO SOUZA	bh2000079	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh2000080	CARLOS ALBERTO PEREIRA MARQUES	bh2000080	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000081	CARLOS ALBERTO RIBEIRO LEITAO	bh2000081	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000082	CARLOS ALBERTO SILVA SIMOES	bh2000082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000083	CARLOS ALBERTO VAZ SERRA LIMA	bh2000083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000084	CARLOS ANTONIO LISBOA NUNES	bh2000084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000085	CARLOS EDUARDO DE OLIVEIRA NUNES	bh2000085	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000086	CARLOS MANUEL ESTEVES DA SILVA	bh2000086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000087	CARLOS MIGUEL DA ROSA ALEXIO PILOTO	bh2000087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000088	CARLOS SOUZA FARIAS	bh2000088	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000089	CARMEN DELICIOSA COUTINHO CUNHA	bh2000089	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000090	CARMEN FERREIRA FURTADO DA LUZ DE OLIVEIRA SILVA	bh2000090	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000091	CAROLINA DA SILVEIRA MACHADO MARQUES ALVES	bh2000091	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000092	CASA DA IMPRENSA ASSOCIACAO MUTUALISTA IPSS	bh2000092	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000093	CATARINA FERNANDES BATISTA	bh2000093	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000094	CATARINA LUCIA PINTO MARTOS	bh2000094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000095	CATARINA MARTINS MARQUES CANAS	bh2000095	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000096	CATARINA SOFIA MARTINS DA COSTA SILVA	bh2000096	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh2000097	CATHARINE O NEILL	bh2000097	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000098	CECILIA ELISABETE SANTOS CRUZ SILVA	bh2000098	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000099	CIRIACANO DE OLIVEIRA	bh2000099	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000121	ELUNICE MARIA FERREIRA DE ALMEIDA	bh2000121	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% RS	-	€	13.325,89
bh2000122	EUTÍQUIO FUZEIRO PEREIRA DA SILVA	bh2000122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% RS	-	€	6.150,41
bh2000123	EVARISTO DUARTE MORGADO	bh2000123	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% RS	-	€	35.877,40
bh2000124	FARMACIA IERONIMO SOCIEDADE UNIPessoAL LDA	bh2000124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% RS	-	€	41.002,72
bh2000125	FAUSTO JOSE SOUZA SILVA	bh2000125	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000126	FERNADO JOSE DA COSTA FERREIRA	bh2000126	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% RS	-	€	41.002,75
bh2000127	FERNANDO AMERICO VENTURA	bh2000127	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% RS	-	€	25.626,72
bh2000128	FERNANDO JORGE DA COSTA LEITE	bh2000128	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% RS	-	€	50.527,40
bh2000129	FERNANDO MANUEL LOPES TEIXEIRA	bh2000129	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% RS	-	€	14.350,96
bh2000130	FERNANDO MANUEL OLIVEIRA DA SILVA FREITAS	bh2000130	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% RS	-	€	30.752,06
bh2000131	FERNANDO MANUEL REPRESAS MARTINS	bh2000131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000132	FERNANDO MIGUEL NEVES DE ABREU	bh2000132	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000133	FIUPLA VILHENA ARAUJO ANDRADE BOTELO	bh2000133	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% RS	-	€	24.601,65
bh2000134	FLORIBERTO AMORIM AZEVEDO LIMA	bh2000134	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000135	FRANCISCO JOSE DA SILVA JOAQUIM	bh2000135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% RS	-	€	24.601,65
bh2000136	FRANCISCO JOSE DE SOUSA REELO	bh2000136	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% RS	-	€	8.200,55
bh2000137	FRANCISCO JOSE FERREIRA DE CASTRO E FERREIRA	bh2000137	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000138	FRANCISCO JOSE FRAZAO ALVES GUERREIRO	bh2000138	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000139	FRANCISCO MANUEL DE MIRANDA GUEDES BIANCHI DE AGUIAR	bh2000139	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000140	FRANCISCO MARIA GOMES DA CONCEICAO SEQUEIRA ESTEVES	bh2000140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% RS	-	€	25.626,72
bh2000141	FRANCLIM DE OLIVEIRA VALENTE	bh2000141	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000142	GEORGINO FREITAS FARIA	bh2000142	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% RS	-	€	8.200,55
bh2000143	GONCALO JOAQUIM AFONSO COSTA	bh2000143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% RS	-	€	30.752,06
bh2000144	GONCALO PATRICIO CORTES AMARO	bh2000144	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% RS	-	€	14.350,96
bh2000145	GRACINDA DOS ANIOS DE JESUS LISBOA	bh2000145	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% RS	-	€	16.401,10
bh2000146	GUILHERME DA CONCEICAO PIMENTA CARVAO NINI	bh2000146	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000147	GUILHERME MANUEL DOS SANTOS SILVA SOTO	bh2000147	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000148	GUILHERME MARIEIRO CABRAL	bh2000148	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000149	HEITOR PAULO DUARTE FERREIRA	bh2000149	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000150	HELENA BEATRIZ MARQUES DOS SANTOS ANICETO SANTOS	bh2000150	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% RS	-	€	30.752,06
bh2000151	HENRIQUE PEREIRA CASIMIRO	bh2000151	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% RS	-	€	12.300,82
bh2000152	HENRIQUE PINTO DA SILVA	bh2000152	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000153	HUGO MIGUEL PEREIRA DE JESUS VINHAS	bh2000153	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% RS	-	€	23.576,58
bh2000154	INES DE OLIVEIRA FERNANDES FERRAZ DA COSTA	bh2000154	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% RS	-	€	8.200,55
bh2000155	ISABEL CRISTINA PERES GONCALVES RODRIGUES	bh2000155	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000156	ISABEL MARIA BAPTISTA DE OLIVEIRA BARBOSA - CABECA DE CASAL	bh2000156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% RS	-	€	8.200,55
bh2000157	ISABEL MARIA DE FREITAS DOMINGOS SOARES	bh2000157	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000158	ISABEL MARIA LOPES SILVA	bh2000158	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000159	ISABEL MARIA SOARES REIS MOURA	bh2000159	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000160	ISABEL MOES LOUREIRO - SOCIEDADE FARMACEUTICA	bh2000160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000161	ISABEL VITORIA BELELA FRANQUEIRA	bh2000161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000162	ISILDA DA SILVA GRACA SANTOS	bh2000162	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% RS	-	€	13.325,89
bh2000163	ISILDA MARIA RAMOS GAUTIER	bh2000163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000164	IVONE MARIA DA SILVA DE OLIVEIRA CONCEICAO	bh2000164	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% RS	-	€	11.275,76
bh2000165	JACINTO GOMES	bh2000165	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000166	JACINTO RAMALHO GODOINHO	bh2000166	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000167	JEAN PHILIPPE ALVES	bh2000167	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 48.000,00	2,51% RS	-	€	49.203,30
bh2000168	JOAO ALBERTO ESTEVES CARVALHO	bh2000168	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% RS	-	€	12.300,82
bh2000169	JOAO ANDRE DA RESURREICAO RIBEIRO	bh2000169	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000170	JOAO ANTONIO GONCALVES SANTOS ALMEIDA	bh2000170	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000171	JOAO CARLOS ABRANCHES ENES MARTINS	bh2000171	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000172	JOAO CARLOS DA SILVA BERNARDES	bh2000172	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000173	JOAO CARLOS DA SILVA CALHAU	bh2000173	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000174	JOAO CARLOS DOS SANTOS BRITO CORREIA DE CARVALHO	bh2000174	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000175	JOAO CARLOS WIESBAUM DOS SANTOS DINIZ	bh2000175	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% RS	-	€	35.877,40
bh2000176	JOAO DE SAO JOSE ALVES	bh2000176	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% RS	-	€	61.504,12
bh2000177	JOAO FILIPE PIRES DA COSTA	bh2000177	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000178	JOAO FILIPE SERRA DA SILVA	bh2000178	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% RS	-	€	2.050,14
bh2000179	JOAO GREGORIO MARTINS	bh2000179	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000180	JOAO JOSE OLIVEIRA CRUZ	bh2000180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000181	JOAO NUNES RIBEIRO BORRGOE	bh2000181	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 19.000,00	2,51% RS	-	€	19.476,30
bh2000182	JOAO NUNO DIAS DOS SANTOS NOGUEIRA	bh2000182	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000183	JOAO PAULO MIRANDA ALVES	bh2000183	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000184	JOAO PEDRO DA CRUZ ALVES	bh2000184	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% RS	-	€	15.376,03
bh2000185	JOAO PINTO RIBEIRO	bh2000185	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% RS	-	€	20.501,37
bh2000186	JOAO SANDE E CASTRO SALGADO	bh2000186	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% RS	-	€	51.253,43
bh2000187	JOAQUIM COELHO GUANESMA FERREIRA	bh2000187	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% RS	-	€	6.150,41
bh2000188	JOAQUIM DOS SANTOS LOUREIROS	bh2000188	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% RS	-	€	5.125,34
bh2000189	JOAQUIM DOS SANTOS SERRASQUEIRO	bh2000189	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% RS	-	€	10.250,69
bh2000190	JOAQUIM FILIPE CANDEIAS DE SOUSA GAGO	bh2000190	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% RS	-	€	2.050,14
bh2000191	JOAQUIM GOLCALVES TAVARES DA ROCHA	bh2000191	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% RS	-	€	100.544,86
bh2000192	JOAQUIM MARIA TORRES DUARTE CADIMA	bh2000192	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% RS	-	€	12.300,82
bh2000193	JOAQUIM PAULO DA SILVA TORRES	bh2000193	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25%							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000215	JOSE FERNANDES DE MACEDO	bh2000215	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000216	JOSE MANUEL COSTA GOMES DA SILVA	bh2000216	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2000217	JOSE MANUEL DE CARVALHO CLIMACO PEREIRA	bh2000217	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000218	JOSE MANUEL LORIANO CHARNICKA	bh2000218	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000219	JOSE MANUEL OLIVEIRA VIEIRA	bh2000219	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2000220	JOSE MANUEL PAIVA SARRERA LOPES	bh2000220	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000221	JOSE MANUEL PONTES MENDONÇA	bh2000221	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.701,92
bh2000222	JOSE MANUEL SEQUEIRA DE MATOS SIMÕES	bh2000222	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000223	JOSE MANUEL VENANCIO DOS SANTOS	bh2000223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000224	JOSE MARIA RODRIGUES SILVA	bh2000224	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2000225	JOSE MARIO NOGUEIRA DA COSTA	bh2000225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2000226	JOSE MARTINS ARAUJO	bh2000226	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh2000227	JOSE MIGUEL PEREIRA DA SILVA	bh2000227	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000228	JOSE PAULINHO RIBEIRO DA SILVA	bh2000228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000229	JOSE VIRGILIO DA SILVA RIBEIRO	bh2000229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000230	JULIO DA COSTA BARROS	bh2000230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000231	JULIO SIMOES BRAS	bh2000231	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000232	LEONEL ANTONIO MOS BEMPOSTA	bh2000232	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000233	LEONILDE COSTA VASCO ALVES CORREIA	bh2000233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.701,92
bh2000234	LILIANA TERESA NETO CARVALHO	bh2000234	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000235	LOPES RODRIGUES E PINTO CONSTRUCAO LDA	bh2000235	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000236	LOURENCO ANTONIO FERREIRA MACHADO	bh2000236	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000237	LUIS AUGUSTO DE SA ANDRADE	bh2000237	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000238	LUIS GOMES RODRIGUES DA SILVA	bh2000238	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000239	LUIS MIGUEL JESUS LOPES	bh2000239	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000240	LUIS MIGUEL MOTA DE SOUSA PINTO COCHOPEL	bh2000240	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 19.000,00	2,51% R\$	-	-	€ 19.476,30
bh2000241	LUIS MIGUEL VESTINHO MESTRE	bh2000241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000242	LUIS REINALDO OLIVEIRA SILVA	bh2000242	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000243	MABILIA DOS RAMOS MARTINS	bh2000243	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000244	MAFALDA CRISTINA MARTINS PEREIRA	bh2000244	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000245	MAGASOAL COMERCIALIZACAO DE ARTIGOS PARA CALÇADO LDA	bh2000245	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000246	MANUEL ABREU FERREIRA DO CARMO	bh2000246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh2000247	MANUEL ANTONIO MACHADO RESENDE	bh2000247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 33.000,00	2,51% R\$	-	-	€ 33.827,27
bh2000248	MANUEL ANTONIO MARTINS SUBTIL	bh2000248	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000249	MANUEL ANTONIO PAIXAO BATE	bh2000249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000250	MANUEL AUGUSTO DA SILVA LEMOS	bh2000250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000251	MANUEL DA CRUZ DE SA SOTTOMAYOR	bh2000251	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2000252	MANUEL DELGADO LOPES	bh2000252	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000253	MANUEL FERNANDO VIEIRA TEIXEIRA	bh2000253	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000254	MANUEL JOAO DE OLIVEIRA FAZ TUDO	bh2000254	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000255	MANUEL JOAO MENDES DA SILVA RAMOS	bh2000255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000256	MANUEL LUIS SOARES DE MELO CAMARATE DE CAMPOS	bh2000256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000257	MANUEL MARTINS ALVES ASCENCAO	bh2000257	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000258	MANUEL RAMON RUIG DIAZ	bh2000258	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh2000259	MANUEL ROCHA RODRIGUES	bh2000259	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.253,43
bh2000260	MARCO ALEXANDRE MARQUES LOPES	bh2000260	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000261	MARCO MIGUEL PANINHO PEREIRA	bh2000261	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000262	MARGARIDA DAS DORES AGUIAS MARTINS	bh2000262	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2000263	MARGARIDA EULALIA OLIVEIRA DE ALMEIDA	bh2000263	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh2000264	MARGARIDA ISABEL PIMENTA MATOS REI	bh2000264	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000265	MARIA ALICE DOS SANTOS DE OLIVEIRA POVOA	bh2000265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000266	MARIA ALICE PIMENTA MOISAO MARCALO	bh2000266	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000267	MARIA BEATRIZ ARRUDA JACOME CORREIA	bh2000267	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000268	MARIA CATARINA NUNES GALGUINHO	bh2000268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2000269	MARIA CATARINA SEQUEIRA DE ALMEIDA	bh2000269	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000270	MARIA CELESTE OLIVEIRA MESQUITA PERMOTO	bh2000270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.253,43
bh2000271	MARIA CELESTINA PAIVA SILVA VIGARIO	bh2000271	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000272	MARIA CEU PEIXOTO CONCEICAO MORGADO	bh2000272	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 200.000,00	2,51% R\$	-	-	€ 205.013,74
bh2000273	MARIA CLAUDIA SARAMAGO DE MOURA TAVARES SAMPAIO SOARES	bh2000273	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh2000274	MARIA CONCEICAO VINHAIS	bh2000274	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000275	MARIA COSTA GODINHO NEVES DA LUZ	bh2000275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000276	MARIA DA CONCEICAO DOS SANTOS BETTENCOURT	bh2000276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000277	MARIA DA GLORIA CABRAL SANTOS	bh2000277	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000278	MARIA DA GRACA CONCEICAO MARIANO RIBEIRO	bh2000278	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000279	MARIA DA LUZ TOREGAO ROMAO SEQUEIRA	bh2000279	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2000280	MARIA DE FATIMA FERNANDES ESTANISLAU SILVA E SOUSA	bh2000280	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000281	MARIA DE JESUS DA SILVA OLIVEIRA PIMENTA	bh2000281	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000282	MARIA DE LOURDES DE ABRIL E SILVA RIBEIRO DOS SANTOS	bh2000282	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	-	€ 29.748,99
bh2000283	MARIA DE LOURDES ESTROIA CORNACHO AMADOR	bh2000283	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000284	MARIA DE LURDES CARROMEU QUENDERA CARDEIRA	bh2000284	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000285	MARIA DE LURDES MATIAS PINTO ALEIXO	bh2000285	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 45.000,00	2,51% R\$	-	-	€ 46.128,09
bh2000286	MARIA DE LURDES MIRIA AMARAL	bh2000286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000287	M												

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US\$)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000309	MARIA MARGARIDA FERREIRA FIALHO RODRIGUES	bh2000309	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000310	MARIA MARGARIDA SOUSA MOREIRA GOMES	bh2000310	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000311	MARIA MARTINS SILVA	bh2000311	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000312	MARIA NATALIA DOS SANTOS RAMUNDO FIGUEIREDO	bh2000312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000313	MARIA ODETE ANDRÉ GILLO CARDOSO ALVES	bh2000313	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000314	MARIA OLIVA COSTA ESTEVES PINTO	bh2000314	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000315	MARIA ONDINA DE SOUSA SOBRINHO DE ALMEIDA SANTOS	bh2000315	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2000316	MARIA PEDROSA DOS SANTOS	bh2000316	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000317	MARIA SALOME DE ALMEIDA VAZ	bh2000317	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000318	MARIA SOLANGE SOARES VENTURA	bh2000318	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000319	MARIA TERESA ALMEIDA DOS SANTOS PEREIRA LOURENCO	bh2000319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000320	MARIA TERESA DOS SANTOS DA SILVA FONTENELA	bh2000320	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000321	MARIA TEREZA FERNANDES DA COSTA	bh2000321	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000322	MARIANA GALINDO ROQUETTE CORREIA DA SILVA	bh2000322	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000323	MARIO ALEXANDRE ALVES DE ANTUNES	bh2000323	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000324	MARIO FERNANDES ALVES	bh2000324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000325	MARIO JOSE GOMES LUNA DOS REIS	bh2000325	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000326	MARIO MARQUES CRUZ	bh2000326	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000327	MARIO NUNO SANTOS GONZALEZ OLIVEIRA	bh2000327	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000328	MARTA ISABEL DOS SANTOS CATARINO DE ALMEIDA	bh2000328	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh2000329	MARTA RODRIGUES CORDEIRO E CUNHA	bh2000329	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000330	MARTIN LUTRICH HUELLER	bh2000330	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000331	MIGUEL DE OLIVEIRA MARTINS MELICIA CRUZ	bh2000331	X0021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 71.000,00	0,05% R\$	-	-	€ 71.035,01
bh2000332	MIGUEL FILGUEIRAS SOARES FERRAZ	bh2000332	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2000333	MIGUEL GONCALVES	bh2000333	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000334	MIGUEL PEDRO GARCIA GUERREIRO	bh2000334	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000335	MIGUELINA DOS SANTOS MIRANDA	bh2000335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000336	NATALIA DE JESUS CARVALHO VILATTO TOUCADO	bh2000336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000337	NATERCIA DA CONCEICAO RODRIGUES GOSTOSA PEREIRA	bh2000337	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh2000338	NOEMIA AFONSO BORRIGANA MIGUEIS	bh2000338	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000339	NUNO ALEXANDRE RODRIGUES SIMOES	bh2000339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000340	NUNO DAVID BORGES NUNES PEREIRA	bh2000340	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000341	NUNO JOSE DE SOUSA AZEVEDO DE NORONHA E MENEZES DA COSTA	bh2000341	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000342	NUNO MIGUEL ARAUJO SOUSA	bh2000342	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000343	NUNO MIGUEL DA SILVA GONCALVES	bh2000343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000344	OLGA DA CONCEICAO BATISTA MOREIRA TOMAS	bh2000344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000345	OLGA DORES LARANJEIRA MACHADO SANTOS ALMEIDA	bh2000345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000346	OSCAR LUIS SILVA DA VIANNA	bh2000346	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000347	PATRICIA BALTAZAR RIBEIRO	bh2000347	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2000348	PATRICIA LARA MONTEIRO RIBEIRO PAIXAO BATE	bh2000348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000349	PATRICIA MORAIS MAIA BARBOSA	bh2000349	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000350	PATRICIO MONTEIRO DA SILVA	bh2000350	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000351	PAULA MARIA ANDRADE PARENTE	bh2000351	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000352	PAULA MARIA DE JESUS DUARTE	bh2000352	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2000353	PAULO ALEXANDRE MARQUES DIOS	bh2000353	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000354	PAULO CESAR CECILIO DOS SANTOS	bh2000354	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000355	PAULO DUARTE GRANCHI CARIAS FONSECA	bh2000355	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000356	PAULO JORGE AGOSTINHO GIGANTE MIRANDA	bh2000356	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 36.900,00	2,51% R\$	-	-	€ 36.902,47
bh2000357	PAULO JORGE BARATA GONCALVES	bh2000357	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	-	€ 76.880,15
bh2000358	PAULO JORGE DE CARVALHO DAMIAO	bh2000358	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000359	PAULO JORGE NEVES BERNARDES	bh2000359	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000360	PAULO JOSE GUERRA MARTINS	bh2000360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000361	PAULO MIGUEL BASTOS SALGUEIRINHO	bh2000361	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2000362	PEDRO CAMARGO DE SOUSA EIRO	bh2000362	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000363	PEDRO CARLOS DOS SANTOS MARIA DOS SANTOS	bh2000363	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000364	PEDRO MANUEL NUNES PEREIRA VARZEA DA SILVA	bh2000364	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	-	€ 76.880,15
bh2000365	PEDRO MANUEL PIEDADE CARDOSO PINTO	bh2000365	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000366	PEDRO MANUEL VERGA TEIXEIRA	bh2000366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000367	PEDRO MIGUEL CASAL DOS SANTOS	bh2000367	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000368	PEDRO MIGUEL DE ALMEIDA SANTOS PAULO	bh2000368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh2000369	PEDRO MIGUEL DINIS DE ALMEIDA	bh2000369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000370	PEDRO MIGUEL PALMA RODRIGUES	bh2000370	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000371	PEDRO MOURA FIGUEIREDO	bh2000371	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000372	RAMIRO MARTINS ROCHA	bh2000372	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000373	RICARDO DA SILVA VAZ TEIXEIRA	bh2000373	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000374	RICARDO EMANUEL MARTINS MOURINHO FELIX	bh2000374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000375	RICARDO JORGE DE FIGUEIREDO CARDOSO	bh2000375	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh2000376	RITA CINE BARROTE GOMES PINTO	bh2000376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000377	RITA DE OLIVEIRA FERNANDES FERRAZ DA COSTA	bh2000377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 24.000,00	2,51% R\$	-	-	€ 24.601,65
bh2000378	ROGERIO ANTONIO DO O GUERREIRO	bh2000378	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000379	ROGERIO MANUEL SIMOES COSTA	bh2000379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000380	ROGERIO RODRIGUES DE OLIVEIRA PEREIRA	bh2000380	X0021854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2000381	ROLANDO MATA VIEIRA DA COSTA	bh2000381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000403	SARA MONICA CAMPOS DE JESUS PINTO	bh2000403	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000404	SERGIO ALEXANDRE ANTUNES DA SILVA	bh2000404	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2000405	SONIA CRISTINA BRITO LOPES OLIVEIRA	bh2000405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000406	SONIA DE JESUS PIRES FERNANDES	bh2000406	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh2000407	SUSANA HORTA SOEIRO SERVICOS MEDICOS DENTARIOS LDA	bh2000407	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000408	SUSANA ISABEL LABRECA MADURO	bh2000408	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2000409	SUSANA MARGARIDA CUNHA GIL ARAUJO LACERDA RODRIGUES	bh2000409	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000410	SUSANA MARIA HENRIQUES ARAUJO ORTIGAO COSTA	bh2000410	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh2000411	TERESA ALEXANDRA SANTOS CARVALHO LAPA	bh2000411	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000412	TERESA ISABEL TOMÉ DE SOUSA	bh2000412	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000413	TERESA MARGARIDA PIRES DA SILVA	bh2000413	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000414	TERESA MARIA CASIMIRO BARBOSA RAMOS	bh2000414	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000415	TERESA MARIA COSTA NEVES MADEIRA DA LUZ	bh2000415	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 43.000,00	2,51% R\$	-	-	€ 44.077,95
bh2000416	TERESA MARIA DE MELO MADAIL	bh2000416	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000417	TERESA MARIA MENANGO SERUYA	bh2000417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2000418	TERESA MARIA RIBEIRO PEREIRA SANTINHOS	bh2000418	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2000419	TIAGO FRANCISCO FERREIRA ALMADA QUADROS SALDANHA	bh2000419	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 28.000,00	2,51% R\$	-	-	€ 28.701,92
bh2000420	TIAGO MANUEL DE OLIVEIRA TAVARES MASCARENHAS	bh2000420	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000421	TIAGO NUNO RODRIGUES SEABRA	bh2000421	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000422	VASCO ANDRE VICENTE FERREIRA CATROGA	bh2000422	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000423	VASCO STILWELL DE ANDRADE	bh2000423	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000424	VENTURA JOSE MOREIRA DA SILVA	bh2000424	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000425	VIRGILIO ABILIO CASTRO CARCAO	bh2000425	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000426	VIRGILIO JOAQUIM TAVARES BARBOSA	bh2000426	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000427	VITOR MANUEL COSTA ARAUJO	bh2000427	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000428	VITOR MANUEL DE JESUS AZEVEDO	bh2000428	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000429	VITOR MANUEL DIAS BORRACHA	bh2000429	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000430	VITOR MANUEL MARQUES COLACO	bh2000430	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000431	VITOR MANUEL PINTO ANTUNES	bh2000431	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000432	VITOR MANUEL ROMAO DOS SANTOS SARDINHA	bh2000432	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 75.000,00	2,51% R\$	-	-	€ 76.880,15
bh2000433	VITOR SILVA CARVALHO	bh2000433	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh2000434	XEPHER CONSULTORES FINANCEIROS UNIPessoal LDA	bh2000434	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000435	ZADIA MARIA SALEMIA COLACO	bh2000435	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000436	ZITA NATERCIA CORREIA SILVA AREAL	bh2000436	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	-	€ 21.528,44
bh2000437	ZULMIRA BATISTA NAVEGA GONCALVES REBOLO	bh2000437	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000438	ABEL ANTONIO FONSECA FERREIRA	0004415550	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2000439	ABILIO HERCULANO MACHADO ALVES REGO	0009526056	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000440	ABILIO JOSE CAVACO DOMINGOS	00055112130	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2000441	ABILIO LUCIO	0001020501	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000442	ABILIO MANUEL NEVES CONDE ALMEIDA	0006084230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000443	ABILIO MIGUEL TEIXEIRA	0001116236	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000444	ACACIA MARTINS GARCIA THIELE	0000552158	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000445	ACACIO VIEGAS DA FONSECA	0003537086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	-	€ 66.629,46
bh2000446	ADALBERTO SILVA AGOSTINHO	0000105499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000447	ADILIA MOREIRA SILVA MONTEIRO	0000751153	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000448	ADELINO D ASCENSAO ANTONIO	0004053093	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	9,13% R\$	-	-	€ 51.564,21
bh2000449	ADELINO DOMINGUES MALTA	0002901243	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000450	ADELMO MONTEIRO GONCALVES RAMALHO	0000983515	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2000451	ADRIANA MARIA TEIXEIRA RUIA	0012337376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000452	ADRIANO ANJOS ALMEIDA	0000671433	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000453	AFONSO PINHEIRO ESTEVES	0002449627	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh2000454	AGOSTINHA MARIA SOARES MOREIRA DOS SANTOS	0008482382	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000455	AGOSTINHO DA COSTA GOMES	0005263750	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000456	AGOSTINHO SILVA TEIXEIRA	0002653432	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000457	ALAIN DOS SANTOS MONTEIRO	0013068598	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000458	ALAMIRIO ANDRADE DINIZ	0001550083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000459	ALBANO INACIO DOS SANTOS	0000558072	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2000460	ALBERTINO MAGALHAES	0003112292	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000461	ALBERTO ANTUNES	0004463671	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh2000462	ALBERTO CIPRIANO FERREIRA	0000100858	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000463	ALBERTO FONSECA SOARES	0006035832	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000464	ALBINO GASPAR	0001621431	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2000465	ALBINO MANUEL DOS SANTOS ESTEVES	0004234803	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2000466	ALBINO MARQUES GALHOTE	0001071342	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000467	ALBINO PEREIRA DA SILVA	0008267439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	-	€ 35.877,40
bh2000468	ALBINO TEIXEIRA	0002960753	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	-	€ 66.629,46
bh2000469	ALCIDES EMANUEL SILVA MARTINS	0000656186	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000470	ALCIDIO MANUEL PAÇO PEREIRO	0006556820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000471	ALDA MARIA SILVERIO ESTEVES	0007306124	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2000472	ALEXANDRA ERNESTINA FERNANDES BARBOSA	0010351915	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000473	ALEXANDRA MARIA OLIVEIRA REGO	0005796571	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000474	ALEXANDRA PUGA SERVICOS MEDICOS UNIPessoal LDA	0009975380	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000475	ALEXANDRE LUIZ PINTO	000072799											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000497	AMILCAR BORGES DOS SANTOS	0003011708	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51%	R\$ -	- \$	- € 16.401,10
bh2000498	ANA ALICE CARDOSO COSTA NUNES	0106929439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000499	ANA CATARINA CAETANO DUARTE	0012797393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2000500	ANA CRISTINA CORDEIRO SANTOS	0005311475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000501	ANA CRISTINA COSTA MARQUES	0110767780	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000502	ANA CRISTINA PEREIRA DE PINHO	0004008015	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2000503	ANA CRISTINA VILARINHO RODRIGUES	0012961003	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000504	ANA FILIPA FONSECA DA SILVA	0012593723	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000505	ANA FILIPA MOREIRA LANTERNAS	115564141	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51%	R\$ -	- \$	- € 56.378,78
bh2000506	ANA ISABEL CUNHA PALMEIRA DA SILVA	0009812736	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2000507	ANA ISABEL LOPES COELHO DE MASCARENHAS SARAVAIA	0011246758	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000508	ANA ISABEL VIEIRA SANTA RITA COLACO	0008558208	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000509	ANA MAFALDA ANDRADE TRIGO PEREIRA RODRIGUES	0005483969	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51%	R\$ -	- \$	- € 9.225,62
bh2000510	ANA MARIA AFILHADO GUERREIRO	0005568732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000511	ANA MARIA CARVALHO NEVES TEIXEIRA	0007038542	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000512	ANA MARIA DE LIMA LEITAO TEIXEIRA	0005798870	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000513	ANA MARIA DE PINHO ALVES RUAS ALVES	0004651004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000514	ANA MARIA MATEUS MONTEIRO DE FIGUEIREDO GASPAR	0004881599	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 150.000,00	0,05%	R\$ -	- \$	- € 150.073,97
bh2000515	ANA MIMOSA OLIVEIRA DIAS CUNHA	0003328574	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000516	ANA PATRICIA DE BRITO LOPES FREIXO RODRIGUES	0011813221	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000517	ANA PAULA FERREIRA SAMOIA	0006004139	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000518	ANA PAULA LOPES MARTINS	0000965177	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$ -	- \$	- € 4.100,27
bh2000519	ANA PAULA LOPES RAMOS	0028718879	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000520	ANA PAULA MARTINS MOURA VEIGA LOPES	0004651534	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000521	ANA RITA GONCALVES MORENO	0011871872	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2000522	ANA RITA MARQUES PEREIRA MOURA	0011884474	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2000523	ANA SOFIA ESTEVES DA CUNHA	0009572722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2000524	ANA SOFIA MONTEIRO GASPAR DO VALE	0013387270	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000525	ANDREACETO PINTO FERNANDES LOPES	0000649125	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000526	ANDRE JORGE BRAGA ASSEMBLEIA	0012936952	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000527	ANDRE MACHADO LINDO	0012820093	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 81.000,00	2,51%	R\$ -	- \$	- € 83.030,56
bh2000528	ANDRE MANUEL COSTA SOARES	0077720113	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000529	ANDRE SILVA ROCHA FERREIRA	0005163180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2000530	ANDREW BRODIE HILL	0507402517	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2000531	ANGELA ELISA FERRIES HUGHES FERNANDES	0007888738	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2000532	ANICK CHARLOTTE ANNE MARIE MERCIER	0061896179	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000533	ANINHA YUKI RODRIGUES COELHO OK	0011783840	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000534	ANTERO CARNEIRO MOREIRA DA SILVA	0000744443	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2000535	ANTONIO ALBERTO MARQUES MONTEIRO	0005163180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2000536	ANTONIO AUGUSTO FERREIRA MENDES	0002169256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000537	ANTONIO AUGUSTO JESUS VAZ PINTO MENDES	0010246651	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2000538	ANTONIO AUGUSTO MAGALHAES MESQUITA	0009506087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	- \$	- € 8.200,55
bh2000539	ANTONIO AUGUSTO SILVA	0002764593	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 176.086,79	0,05%	R\$ -	- \$	- € 176.086,79
bh2000540	ANTONIO AUGUSTO TEIXEIRA DE MEIRELES	0000985562	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2000541	ANTONIO BALDIA SILVA MOREIRA	000571348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51%	R\$ -	- \$	- € 21.464,44
bh2000542	ANTONIO BRAS DA CONCEICAO CRUZ	0006132147	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000543	ANTONIO BULHA DIAS FERREIRA	0005323010	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2000544	ANTONIO CAMPOS CRISTINO	0002353449	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000545	ANTONIO CATALAUNO NUNES RODRIGUES	0004722108	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000546	ANTONIO CONCEICAO MARQUES	0005971348	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2000547	ANTONIO CONCEICAO SILVA CADILHA	0007345033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2000548	ANTONIO CORREIA RESENDE	0001922686	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000549	ANTONIO DA CRUZ RAMOS	0000579641	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2000550	ANTONIO DA SILVA TAVARES	0009941136	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2000551	ANTONIO DOS ANJOS CANGUEIRO	0006891043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	- \$	- € 6.150,41
bh2000552	ANTONIO DOS SANTOS MURTA	0000624892	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2000553	ANTONIO DOS SANTOS PASCOA	0004330585	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2000554	ANTONIO DUARTE ARAUJO	0001773247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2000555	ANTONIO FERNANDES	0001643926	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000556	ANTONIO FERREIRA DE ABRANTES	0004927739	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2000557	ANTONIO FIGUEIREDO DA SILVA	0001913489	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51%	R\$ -	- \$	- € 14.350,96
bh2000558	ANTONIO FILIPE ROSAS ARAUJO	0007562160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000559	ANTONIO FORTUNATO CHOCOLATEIRA CHARNECA	0006437232	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2000560	ANTONIO GALEGO CHUMBO	0006021246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000561	ANTONIO GASPAR SALVADOR BENTO	0004695670	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2000562	ANTONIO GIL MATOS	0002526489	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000563	ANTONIO GOMES COELHO	0003771411	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	1,13%	R\$ -	- \$	- € 51.564,21
bh2000564	ANTONIO GOMES DA ROCHA	00009676194	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 36.000,00	2,51%	R\$ -	- \$	- € 36.902,47
bh2000565	ANTONIO GUILHERME ALMEIDA GONCALVES	0004885609	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000566	ANTONIO JESUS DOS SANTOS	0001988450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	- \$	- € 12.300,82
bh2000567	ANTONIO JESUS GOMES IVO	0004121667	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2000568	ANTONIO JOAO PISCO ROSADO	0004866551	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000591	ANTONIO MARTINS DIAS	0007400933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000592	ANTONIO MENDES BRAGA	0003516079	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000593	ANTONIO MIGUEL SILVA FIGUEIREDO LOURENCO	0010091365	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000594	ANTONIO NAVAHO SILVA	0011644682	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,44
bh2000595	ANTONIO PEDRO REGUEIRO SILVA CARVALHO	01200148527	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000596	ANTONIO PIRES	0001581448	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000597	ANTONIO SEQUEIRA TEIXEIRA	0001558229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000598	ANTONIO SILVA DA COSTA	0001656882	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000599	ANTONIO VALERIO GONCALO	0004859271	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000600	ARISTIDES DE JESUS OLIVEIRA	00000474735	PTPTCYOM0008	Citicorp	PTIF	€ 1.000.000,000 6.425% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	€	100.544,86
bh2000601	ARILINDO PAULO FREITAS TELES	0010405195	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000602	ARMANDO FERREIRA MONTEIRO	0074456980	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000603	ARMANDO JOAQUIM TELO CORDEIRO	0009230293	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000604	ARMANDO MARTINS FRAZAO	0004009576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000605	ARMANDO MASCIMENTO PINTO	0004111991	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000606	ARMENIO FERREIRA MARQUES	0007809585	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000607	ARMENIO HEITOR DE MATOS	0000625342	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000608	ARMENIO PIRES SIMOES	0000544117	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2000609	ARNALDO DOS SANTOS CARVALHO	0000539417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000610	ARNALDO MARQUES AUGUSTO MESQUITA	0031584829	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000611	ARPUJO E REDEMOVEL LDA	05031984749	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000612	ARSENIO MIGUEL MARQUES MADEIRA	0012089378	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000613	ARTUR CARLOS CHAGAS GUERRA	0000316688	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000614	ARTUR CORREIA TEIXEIRA	0003638815	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000615	ARTUR DA CONCEICAO BAPTISTA AMANTE	0000123905	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000616	ARTUR DUARTE SIMOES LOPES	0011544138	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000617	ASCENAO MARIA DA SILVA RIBEIRO CAMPOS FARINHA	0001754755	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000618	AUGUSTO BARBOSA SILVA	0003575336	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000619	AUGUSTO DE OLIVEIRA VIEIRA	0002626855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000620	AUGUSTO FERREIRA OLIVEIRA	0000923646	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000621	AUGUSTO MANUEL ALMEIDA MINISTRO	0010558820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000622	AUGUSTO MATIAS GOUVEIA	0014704579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000623	AUGUSTO RIBEIRO FRANCISCO	0015032925	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,44
bh2000624	AURELIO RAMALHO FERREIRA DE SOUSA	0003051676	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000625	AURORA FERNANDES BARROSO	0003720790	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	€	16.401,10
bh2000626	AVELINO ANTONIO DOS SANTOS RODRIGUES	0030601355	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000627	AVELINO GONCALVES CEREJEIRA FONTES	0000999803	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2000628	BARBARA RANGEL CARVALHO	0009636092	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000629	BASILIO GESTOSA ROCHA	0001875564	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000630	BERNARDINO DIAS FONSECA E TIAGO FONSECA REGO	0000717903	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
bh2000631	BERNARDINO GONCALVES PAULOS	0041089855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000632	BRANCA MARIA DA SILVA TEIXEIRA PIRES SANTOS PEREIRA	0001929866	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000633	BRAULIO EDGAR SIMOES GUERREIRO AMADO	0001262119	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000634	BRUNO ALEXANDRE DINIZ PEREIRA	0012775485	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000635	BRUNO DE JESUS PEREIRA	0011238419	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.156,43
bh2000636	BRUNO DUARTE PEREIRA LOPES ASCENSO	0010927511	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000637	BRUNO MIGUEL GONCALVES SILVA	0011218425	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000638	BRUNO MIGUEL VILHENA FERNANDES CARDOSO	0010283545	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000639	CANDIDA MARIA COELHO BORRALHO REIS	0009886575	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000640	CARLUDO SUBIRNE LIMA	0509675286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000641	CARLA ALEXANDRA PEDRO CABRAL	0011282319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2000642	CARLA ALEXANDRA PEREIRA DIAS MORGADO	0013011240	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.426,17
bh2000643	CARLA MARIA BOURA CARVALHAIS	0007057297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000644	CARLA MARIA GOMES SILVA	0010530557	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	€	9.225,62
bh2000645	CARLA MARINA BARRADAS DE BRITO BRANDAO	0071282220	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000646	CARLOS ALBERTO ALMEIDA MARQUES	0012309276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000647	CARLOS ALBERTO CARRACA MADRUGA	0001348942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000648	CARLOS ALBERTO EIRAO GOMES	0003984366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,44
bh2000649	CARLOS ALBERTO FERNANDES CANDIDO MENDES PITEIRA	0006896028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000650	CARLOS ALBERTO FERREIRA VASCO	0005404344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000651	CARLOS ALBERTO GIL GONCALVES	0005263417	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000652	CARLOS ALBERTO GUIMARAES	0000720649	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000653	CARLOS ALBERTO OLIVEIRA SANTOS	0001933228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000654	CARLOS ALBERTO RIBEIRO ALMEIDA	0004907680	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000655	CARLOS ALBERTO SALGADO VITOR DA SILVA	0130342459	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000656	CARLOS ALBERTO SANTOS PEREIRA	0001187991	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000657	CARLOS ALBERTO VASQUES PIRES ROCHA	0010107226	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000658	CARLOS AURELIO MESQUITA	0009300394	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	€	36.952,61
bh2000659	CARLOS FERNANDES MARTINS	0002057413	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000660	CARLOS FERNANDO DOS SANTOS PEREIRA DA SILVA	0007191337	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000661	CARLOS JOAQUIM MACHADO NOGUEIRA	0002928557	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000662	CARLOS JOAQUIM TORRES DA SILVA E ANA MARIA PEREIRA DOS SANTOS SILVA	0009588889	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000663	CARLOS JOSE ALMEIDA LUIS	0006564603	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,			

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000685	CELESTE MARIA CARNEIRO BARROS	0007741614	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000686	CELESTINO FERNANDO CARVALHO BRAS	0006565980	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000687	CESAR MANUEL COSTA PEREIRA	0010982438	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2000688	CIRIACO JOAQUIM NEVES FERREIRA	0004854661	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000689	CLAUDIA SOTIA NUNES MOLEIRO	0011450638	PTPTCYOM0008	Chicorp	PTIF	€ 15.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000690	CLEMENTE MANUEL NUNES RODRIGUES	0004871800	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000691	CLICENTER CENTRO MEDICO E DENTARIO DO ALTO MINHO LDA	0504245333	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000692	CONSTANTE DA SILVA RODRIGUES	0010263744	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.551,51
bh2000693	CRISTIANA MARIA COSTA REIS	0013026001	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000694	CRISTIANA VIEIRA CALVARIO	0011793370	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2000695	CRISTINA MAGALHAES CORREIA PINTO	0102023450	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000696	CRISTINA MARIA PAIVA LOPES MOTA	0008585718	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000697	CRISTINA MARIA VICENTE ALAGINHINHA	0008543477	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000698	CUSTODIO PEREIRA NOVO	0000553372	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000699	DANIEL HENRIQUE FILIPE	0001093661	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh2000700	DANIEL LOPES FERREIRA	0014689177	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2000701	DARLINDO BATISTA LUCAS	0001040431	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2000702	DAVID CHARLES WISE	0108643190	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2000703	DAVID FERREIRA LEMOS	0003397349	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000704	DAVID PEREIRA LOPES	0011043891	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000705	DELIM ANJOS SILVA RODRIGUES	0002992801	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	€	9.225,62
bh2000706	DEOLINDA FERREIRA ORTIZ VIEIRA	0004002371	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000707	DIOGO OSORIO DE MORAES DA MESQUITA LIBERAL	0011729502	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000708	DIOGO PESTANA DE VASCONCELOS	0011316827	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000709	DIOGO SIMOES LUCAS PIRES	0011016967	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000710	DOMINGOS MACHADO DA COSTA ARAUJO	0003705061	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000711	DOMINGOS POS DE MINA BRAGA	0002138106	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000712	DORINDA ROCHA BARROS	001060449	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000713	DORIS ROSINA WEYERHAUSER	L32PLW726	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000714	DUARTE NUNO MONTEIRO CARVALHOSA	0010490584	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000715	EDGAR EZEQUIEL SILVA FERNANDES	0012055507	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2000716	EDMUNDO GASPAR NOGUEIRA	0002527512	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000717	EDUARDA MARIA DE BRITO E VIEGA	000366406	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000718	EDUARDO ANTUNES GODINHO	0001432437	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000719	EDUARDO CARDOSO DE BARROS	0003798223	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.551,51
bh2000720	EDUARDO OLIVEIRA DE FREITAS	0008224494	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	€	14.350,96
bh2000721	EDUARDO VALENTE NUNES AFRONSO OLIVEIRA	0008411353	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000722	ELISEU LUCAS	0002958320	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000723	ELSA FLORA FERREIRA SILVA CADETE	0000994761	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000724	ELSA MARIA ALCOBIA VAZ AMADOR	0007293091	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000725	ELSA SARAIVA MARTINS FERNANDES LOPES	0001505321	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000726	ELTON JESUS LOURENCO	0010888279	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000727	ELVIRA DIAS RIBEIRO MACHADO	0007478195	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000728	EMIA DAVID RODRIGUES FERNANDES DAS NEVES	0001603573	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000729	EMILIA RODRIGUES FERNANDES DAS NEVES	0001453241	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000730	EMILIA LURDES SILVA OLIVEIRA NUNES	0005969223	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000731	EMILIA MARIA DA SILVA REIS AZEVEDO	0000892507	XSD21854200	Chicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 60.000,00	0,05% R\$	-	€	60.029,59
bh2000732	EMILIA ROSA CANDEIAS DA COSTA	0000370234	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 38.000,00	2,51% R\$	-	€	38.952,61
bh2000733	EMILIA SULINA PING	0008260506	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2000734	EMMA EUSABETH GILBERT	0102044138	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2000735	ERCLIA SANTOS	0002282282	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000736	ERMELINDA CARDOSO DE PINA	0000624647	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2000737	ERMELINDA VILA PEREIRA	0010040571	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000738	ERNESTO DOS SANTOS	0007440019	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000739	ESTORES PIRES & MONTEIRO LDA	0502977310	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000740	EUDOCIO JOAQUIM ALMEIDA	0003480753	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 35.000,00	2,51% R\$	-	€	35.877,40
bh2000741	EXALTINA MARIA DA PONTE QUENTAL TAVARES SILVA	0000117759	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000742	FATIMA GORETI SEIXAS FRAGA	0119117548	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000743	FATIMA SELENIA MARQUES DA SILVA	0012639730	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000744	FAUSTO AUGUSTO REBELO ANDRADE	0004107514	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000745	FERNANDA MARIA CARRACHA PIRES LEITE SOARES	0007326406	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000746	FERNANDA MARIA COSTA MOURO	0006932207	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000747	FERNANDA MARIA MENDES PINTO SOUSA	0006184478	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000748	FERNANDA MARIA VENTURA RAMOS PACHECO	0005618515	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000749	FERNANDA SANTOS FERREIRA	0000123964	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000750	FERNANDO ALEXANDRE CORREIA SANTOS	0005505696	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000751	FERNANDO AUGUSTO FREITAS OLIVEIRA MALHEIRO	0005690904	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2000752	FERNANDO AURELIO AFRONSO E	0001863241	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000753	FERNANDO BEIA RODRIGUES LEITAO	0002587869	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000754	FERNANDO JOAO MONTEIRO JUDAS	0007163741	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2000755	FERNANDO JOAQUIM TEODOSIO FERREIRA	0000315034	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000756	FERNANDO JORGE COSTA PAULINO	000559931	PTPTCYOM0008	Chicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2													

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000779	FRANCISCO JOSE SERRANO DELICIAS	0004611569	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000780	FRANCISCO LUIS ALVES DIAS	0008921547	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000781	FRANCISCO LUIS NOBREGA PEREIRA	0009259610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000782	FRANCISCO MANUEL DELGADO PESTANA VASCONCELOS	0008162971	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000783	FRANCISCO MATOS BELO BENTO	0007842274	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2000784	FRANCISCO RODRIGO SILVA MACEDO ALVIM	0001770905	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh2000785	FRANCISCO ROSA DE ALMEIDA	0002351629	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 157.000,00	2,51% R\$	-	€	160.935,78
bh2000786	FREDERICO MIGUEL SILVA LISBOA OLIVEIRA	0012149032	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000787	FRUTUOSO MANUEL MARQUES RODRIGUES OLIVEIRA	0010393206	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000788	GABRIEL DINIS CARDOSO SILVA	0010142148	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2000789	GASPAR JOSE BRANDAO QUEIROIS DE AZEVEDO MACHADO	0009166631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000790	GERARDO MANUEL DE SOUSA CASTRO NEVES	0003458024	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000791	GERMANO FERNANDES GRILLO	0004081400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000792	GHAITH YOUSEF WADI AL HAWI	0015692707	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000793	GONCALO NUNO ANDRADE NUNES	0008235537	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000794	GONCALO NUNO PINTO FERREIRA	0010505463	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2000795	GRACA MARIA BRANCA HENRIQUES DOS SANTOS MATOS	0005234546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2000796	GRACA MARIA LOPES VIEGAS	0008037918	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000797	GRACIANO AGOSTINHO REBELO FERNANDES	0000751630	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000798	GRACIETE DIAS PIRES	0001012726	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000800	GRACINDA ROSA TAVARES PINA	0008452156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000801	GUALDINO GASPAR DUARTE	0005649053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.125,34
bh2000802	GUILHERMINA IRENE DE AGUIAR CRESPO ABRANCHES DE SOUZA	0002487592	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 150.000,00	2,51% R\$	-	€	153.760,30
bh2000803	HEITOR SOUSA PEREIRA	0003875901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000804	HELDER ADELINO ANTUNES CESARIO	0010503003	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh2000805	HELDER FERNANDO SOARES HENRIQUES	0001442754	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000806	HELDER JOSE NOVO COSTA	0001707488	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000807	HELDER RUI DE BASTOS MARTINS	0009355398	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000808	HELENA MARIA FARIA QUINTA	0004563256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000809	HELENA MARIA VIEIRA DOS SANTOS COSTA	0009749981	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	€	51.564,21
bh2000810	HELENA PAULA MOURA BARREIRA PEREIRA	0008172450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000811	HELIA CATARINA MARQUES MATOS	0001453268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000812	HELIA SOPIA DUARTE CANAS MARCHANTE	0010263187	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000813	HELIO FERNANDO VERDOL ROSA SOARES	0005324204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000814	HENRIQUE ADALBERTO RODRIGUES MONTEIRO	0009802381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 88.000,00	2,51% R\$	-	€	90.206,04
bh2000815	HENRIQUE ALMEIDA PINTO	0003808343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000816	HENRIQUE DE CASTRO PINTO GOMES	0008185678	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000817	HENRIQUE JOSE ANJOS REYNOLDS DE SOUSA	0001295488	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000818	HENRIQUE JOSE DO NASCIMENTO GARCIA	0002514064	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000819	HENRIQUE JOSE HOY VILAR	0007753377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000820	HENRIQUE NUNO GASPAR MOUTA	0011490043	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000821	HERMENEGILDA CRUZ PINTO	0000443643	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000822	HERMENEGILDO SOARES RAMOS	0003167626	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000823	HERMINIO APOLINARIO DE SOUSA	0004947714	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000824	HORACIO PAULO BATISTA	0003907017	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000825	HUGO JOSE SILVA TEIXEIRA	0012604475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000826	HUGO MANUEL COELHO ALVES DE MORAIS PILAR	0012174849	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000827	HUGO MERLIN SANTA MARIA	0110106679	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000828	HUMBERTO ESTEVES BOTELHO	0012401773	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000829	HUMBERTO JOSE DANDARA	0002313634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000830	HUMBERTO SILVA PEDRO E MARIA CELESTE FERREIRA SILVA	0006562618	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000831	IAN CHARLES ROWCLIFFE	0528942111	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000832	IDALINA DA CONCEICAO SILVA DIAS	0004794824	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	€	100.544,86
bh2000833	ILDA ISABEL NETO BORGES	0010981087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000834	ILIDIA PIRES F MORAIS LEITE	0075750945	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000835	INACIO VALENTE SOUSA BARROS	0015213049	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000836	IOLANDA MARIA SILVA FERREIRA DE ALMEIDA GASPAR	0002497884	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	6.150,41
bh2000837	IRACEMA CLARA ALMEIDA DA COSTA CACHADA PINTO DA ROCHA	0002971798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	€	18.451,24
bh2000838	ISABEL ALEXANDRA GORGULHO BICO	0009825277	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 70.000,00	1,05% R\$	-	€	70.738,36
bh2000839	ISABEL CRISTINA AGOSTINHO COSTA DOURADO	0011536860	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000840	ISABEL EUSA SANTOS FITAS DE OLIVEIRA COSTA	0001123747	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000841	ISABEL MARGARIDA PINTO DA SILVA RIBEIRO	0006061591	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000842	ISABEL MARIA AMIL SIMÕES SOUSA ROBALO	0002175183	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000843	ISABEL MARIA DA FONSECA BRITO	0009851182	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000844	ISABEL MARIA LEAL MACARA LOPES FERREIRA	0006253286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000845	ISABEL MARIA MADEIRA FERREIRA GIRAO	0004565751	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000846	ISABEL MARIA MOZ CIRILO	0004897760	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2000847	ISABEL MARIA SARAYA DUARTE	0011104084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000848	ISABEL MARIA TEIXEIRA DE LEMOS FERREIRA	0032998724	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2000849	ISIDORO ALMEIDA CRUZ UMAO	0000313788	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000850	ISIDOROANTONIO NETO FERNANDES SILVA	0008452692	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000851	ISILDA GAMA COSTA	0010225660	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.2

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ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000874	JOAO FERREIRA RODRIGUES	0005749933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2000875	JOAO FERREIRA SILVA	0007101368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000876	JOAO FEL BAPTISTA MARTINS	0000419209	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2000877	JOAO FRANCISCO SILVA GRADE SILVESTRE	0004707333	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000878	JOAO GOMES FERREIRA	0004229988	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51% R\$	-	-	€ 56.378,78
bh2000879	JOAO GONCALVES CASAL	0002450209	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000880	JOAO JOSE BENTES SILVA	0007293538	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000881	JOAO JOSE CONCEICAO MESTRE NUNES	0004986670	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000882	JOAO JOSE SERIA CLETO	0008445319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000883	JOAO JOSE VIEIRA LOPES	0008650010	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000884	JOAO MANUEL AZENHA MARTINS DA SILVA	0066011990	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000885	JOAO MANUEL GOMES SILVA	0103674357	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000886	JOAO MANUEL HOLBECH TINOCO FARIA	0004586475	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000887	JOAO MANUEL PEREIRA MARQUES TEIXEIRA	0006635235	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2000888	JOAO MANUEL TRABUCO NUNES	0002163955	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000889	JOAO MANUEL VERISSIMO MARQUES DA CRUZ	0005508498	XS027381842	Citicorp	PTIF	€ 1.000.000,000 6.625% NOTES DUE 2020			€ 180.000,00	0,54% R\$	-	-	€ 180.980,75
bh2000890	JOAO MARINHO SANTOS	0000591850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000891	JOAO MIGUEL DUARTE NUNES	0010114106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2000892	JOAO MIGUEL FERREIRA CAMPOS	0010367624	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2000893	JOAO MIGUEL MOREIRA FRANCO MAGALHAES	0011522623	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2000894	JOAO MIGUEL LABRITA TEIXEIRA	0014400917	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000895	JOAO NOVAS MARTINS COELHO	0002746393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000896	JOAO PAULO ALMEIDA PEREIRA	0011539587	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000897	JOAO PAULO PINA REBELO	0055827187	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000898	JOAO PEDRO DE PAES MOREIRA	0014589816	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2000899	JOAO PEDRO LOPES SANTOS ANTUNES PRETO	0012346696	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000900	JOAO PEDRO MAUUIRO PEREIRA TOMAZ ROQUE	0006267676	XS0642994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	0,31% R\$	-	-	€ 51.125,34
bh2000901	JOAO PEDRO PATRICIO PIRES	0005028464	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000902	JOAO RIBEIRO NOBRE DA SILVA RAMOS	0006172392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000903	JOAO SILVA RAMALHO VIEIRA LEITAO	0003545298	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000904	JOAO SOARES AFONSO	0002201048	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000905	JOAO TIAGO ANTUNES PICARRA	0011882817	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000906	JOAQUIM ANTONIO MILEU CALDERINHA	0002258589	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000907	JOAQUIM DA CONCEICAO FERRAZ	0002739098	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2000908	JOAQUIM DA SILVA CARDOSO	0003870901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000909	JOAQUIM FERREIRA JESUS	0070973105	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000910	JOAQUIM FERREIRA MENDES	0002818622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2000911	JOAQUIM JORGE PEREIRA SOBRAL ROMANO	0009816275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000912	JOAQUIM JOSE VIEIRA PINTO COELHO	0002876246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000913	JOAQUIM LUIS LOBO FELIX	0002719839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000914	JOAQUIM MANUEL DA SILVA GOMES	0008915877	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000915	JOAQUIM MANUEL DE OLIVEIRA CARVALHIO	0005076144	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2000916	JOAQUIM MANUEL DE SALLES VIANA CABRAL	0002172194	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000917	JOAQUIM MANUEL LOBO SILVA	0001666592	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000918	JOAQUIM MANUEL MOURA ANTUNES	0002308611	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000919	JOAQUIM MANUEL PEREIRA SALGUEIRAL	0004657840	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000920	JOAQUIM MONTEIRO MARTINS	0004188637	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000921	JOAQUIM NUNES COELHO	0002166942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000922	JOAQUIM PEREIRA DIAS DA SILVA	0007238987	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000923	JOAQUIM RODRIGUES MIRANDA	0005403383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000924	JOAQUIM SILVESTRE LIMA MARAU	0005268850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2000925	JOAQUINA LUISA DE MATOS FIGUEIREDO	0000034115	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh2000926	JOHNNY VIEGAS LAURENCIA	0113309830	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000927	JONAS FILIPE MOREIRA SANTOS	0013361586	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	-	€ 22.551,51
bh2000928	JONI CARDOSO LAMAS	00113304521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000929	JORGE AZEVEDO COSTA MOREIRA	0007027223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.350,69
bh2000930	JORGE ALEXANDRE LIMA	0007372241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000931	JORGE DUARTE ALVARENGA	0030545005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000932	JORGE MANUEL A ABRANTES MOREIRA	0050886860	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2000933	JORGE MANUEL ABREU ROCHA BONIFACIO	0004567770	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	-	€ 36.902,47
bh2000934	JORGE MANUEL ANAO PINTO	0009932802	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2000935	JORGE MANUEL CRUZ MATOS	0001772787	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000936	JORGE MANUEL FERREIRA DA SILVA	0003317046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000937	JORGE MANUEL LONGA MARQUES	0003156621	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2000938	JORGE MANUEL NOGUEIRA CASTRO	0011972769	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2000939	JORGE MANUEL PINTO DIAS	0006193039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2000940	JORGE MANUEL SANTOS PACHECO	0009634215	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2000941	JORGE MANUEL SOBRAL ANTUNES	0007980359	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.077,40
bh2000942	JORGE MARTINS ALVES	0003459656	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2000943	JORGE NUNO DOS SANTOS COSTA	0008476631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2000944	JORGE NUNO PRIETO DE FERREIRA	0000002942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 39.000,00	2,51% R\$	-	-	€ 39.977,68
bh2000945	JORGE TIAGO CRUZ SOUSA	0010502695	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2000946	JOSE AMARANTO GOMES AFONSO	0007688699	PTPTCYOM0008	Citicorp	PTIF	€ 40							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucesso	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2000968	JOSE CASIMIRO RIBEIRO DE MELO	0001576082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000969	JOSE COELHO XARA BRASIL	0000339766	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000970	JOSE COSTA PARDAI	0002412532	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000971	JOSE DE BRITO MARQUES	0002611630	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2000972	JOSE DE FREITAS LUIS	0004904031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.426,17
bh2000973	JOSE DE JESUS CAMELO	0001667464	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000974	JOSE DE LIMA COSTA	0000744383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000975	JOSE DE SOUZA RIBEIRO	0003473820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000976	JOSE DOMINGOS SILVA FERNANDES	0001934087	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000977	JOSE DOMINGUES MASSA LETAD	0003581987	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000978	JOSE DOS SANTOS AFONSO	0004333992	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000979	JOSE DOS SANTOS RAMOS	0001527897	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000980	JOSE FERNANDES SANTOS	0004857567	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000981	JOSE FERNANDO DO ESPIRITO SANTO MARTINS	0000792126	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
bh2000982	JOSE FRANCISCO DE JESUS ANTONIO	0002291579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000983	JOSE FRANCISCO DIAS SANTOS	0006205619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.426,17
bh2000984	JOSE FRANCISCO DOS REIS	0001109938	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000985	JOSE GASPARI PINHEIRO JORDAO	0011012752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000986	JOSE JORGE FLORA	0069621152	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000987	JOSE JORGE MELO GOMES	0001458219	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2000988	JOSE LOPES FONTES	0000883428	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2000989	JOSE LOURENCO DAS NEVES	0001401989	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh2000990	JOSE LUIS AFONSO BRANCO	0006968671	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2000991	JOSE LUIS ALVES TRIGUEIRO	0002953881	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2000992	JOSE LUIS AZEVEDO OLIVEIRA	0010993112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2000993	JOSE LUIS DA CUNHA TEIXEIRA	0009734121	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2000994	JOSE LUIS DOMINGUES GIL	0000863785	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2000995	JOSE LUIS LOUREIRO DA COSTA	0002360369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2000996	JOSE MANUEL ABREU FREIRE BANDEIRA	0007766544	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2000997	JOSE MANUEL CRAVEIRO SIMOES SANTOS	0007720148	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2000998	JOSE MANUEL CRUZ MARAU	0010274745	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2000999	JOSE MANUEL DA COSTA BASTOS DOS SANTOS	0002455220	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh2001000	JOSE MANUEL DE ALMEIDA REILO	0002315457	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2001001	JOSE MANUEL DE ARAUJO MAGANO	0071308994	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.515,51
bh2001002	JOSE MANUEL DE MIRANDA SOARES VIEIRA	0000183975	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
bh2001003	JOSE MANUEL DOURADO PONTE	0002038300	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001004	JOSE MANUEL FERNANDES DIAS	0007862057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001005	JOSE MANUEL GEADAS PITEIRA SANTOS	0001108298	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2001006	JOSE MANUEL GONCALVES ROSA	0001577501	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh2001007	JOSE MANUEL GUEDEA MELO CORREIA	0006509705	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001008	JOSE MANUEL MANZO TAVARES	0004061374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001009	JOSE MANUEL MARQUES AZEVEDO	0006364143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001010	JOSE MANUEL MINEIRO CORREIA CAMPOS	0005787528	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001011	JOSE MANUEL PINTO GUERRA	0001581779	X50462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 50.000,00	1,13% R\$	-	€	51.564,21
bh2001012	JOSE MANUEL SILVA MORGADO	0002129212	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001013	JOSE MANUEL TORRES GAMA	0013035371	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001014	JOSE MARIA DIAS MIRANDA	0000177634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001015	JOSE MARIA DOS REIS ROCHA	0007342472	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2001016	JOSE MARIA NAZARETH PINHEIRO FIGUEIRA MACHADO	0007027063	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001017	JOSE MARQUES RIBEIRO	0001577501	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001018	JOSE MARTINHO SANTOS CUNHA CRESPINO	0005395578	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001019	JOSE MEDELA	0003768077	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001020	JOSE MESTRA BRITO MARTINS	0002293904	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001021	JOSE MIGUEL CLEMENTE COSTA	0003808755	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001022	JOSE MIGUEL MELO BRANDAO	0008573018	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2001023	JOSE MOTA ALVES	0002547547	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001024	JOSE NELSON VIEIRA DA COSTA	0011227001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001025	JOSE PAIS DE ROCHA MELO	0007126794	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001026	JOSE PAULO RAMOS PINHEIRO	0006943335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001027	JOSE PEDRO DA SILVA MORGADO	0002181312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001028	JOSE PEDRO PATACAO REIS	0011493730	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2001029	JOSE PEDRO SILVA TEIXEIRA	0014079882	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001030	JOSE ROBERTO CONCEICAO RODRIGUES	0007138956	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	€	25.626,72
bh2001031	JOSE SIMAO FORTUNATO	0006654434	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001032	JOSE SOUSA LOURENCO	0003024684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001033	JULIO APOLINARIO RAIMUNDO	0000219627	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2001034	JULIO MANUEL PATRICIO BRAVO	0005211490	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2001035	LAURA COTA FRANCO	0013835114	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001036	LAURA DA SILVA NUNES	0010819076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001037	LEA PORTELA GUIMARAES MARTINS	0000472091	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001038	LEOPOLDINA AMELIA MATOS BARBOSA	0001659468	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001039	LICINIO FERREIRA NEVES BRANCO	0006986140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh2001040	LIGIA MARIA ARAUJO JUSTO BAPTISTA	00074006											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001063	LUIS LEONEL TEIXEIRA PIRES PEREIRA	0010524997	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001064	LUIS MANUEL DUARTE MARQUES	0004152943	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001065	LUIS MANUEL FERREIRA DA SILVA BRANCO LO	0006819935	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2001066	LUIS MANUEL GUERREIRO SMOES	0005297100	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2001067	LUIS MANUEL LÉAL ABEU	0009361075	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001068	LUIS MANUEL PEREIRA ALVES	00022391028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001069	LUIS MANUEL SOUSA MARTINS	0001385230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001070	LUIS MARIA CAMACHO CANSADO CARVALHO	0073306841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001071	LUIS MARIO COSTA REIS GONCALVES	0006209039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001072	LUIS MIGUEL ANGELO CHOPINA	0010764695	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 47.000,00	2,51% R\$	-	€	48.178,23
bh2001073	LUIS MIGUEL DA COSTA MARINHO MARQUES	0006224930	XSO221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05% R\$	-	€	100.049,32
bh2001074	LUIS MIGUEL FRAGA MACHADO	0011231046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001075	LUIS MIGUEL LOBO ARAUJO DOS SANTOS	0006265291	XSO462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 55.000,00	3,13% R\$	-	€	56.720,63
bh2001076	LUIS MIGUEL MOURATO DA FONSECA CASADO	0008478542	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2001077	LUIS MIGUEL NUNES SOUSA	0010454679	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001078	LUIS MIGUEL PARRERA CORREIA	0006389928	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2001079	LUIS MIGUEL SOARES NOBRE DE NORONHA E PEREIRA	0011099514	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001080	LUIS NELSON XAVIER COQUEMAN MARTINS	0011560211	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001081	LUIS NUNO PESSOA FERREIRA GASPAR	0009189887	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001082	LUIS PEDRO TORRES SILVA	0097354686	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001083	LUIS VICTOR CARVALHO FELIX	0011060001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001084	LUISA CATARINA DE ALMEIDA AFONSO	0010932796	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001085	LUISIA DO CARMO SANDE DIAS LEITAO	0002028341	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001086	LUISIA MARIA DOS ANJOS MARTINS	0005150539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2001087	LUISIA MARIA MORAIS GERALES	0002716764	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001088	LUISIA SOUSA LOPES	0011197744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	€	9.225,62
bh2001089	LUIZ FILIPE MORAIS SILVA	0004808911	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.751,61
bh2001090	MANUEL AIRES HENRIQUES	0000567368	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	€	17.226,17
bh2001091	MANUEL ALVES MARTINS MACHADO	0001802272	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001092	MANUEL ANTONIO COSTA CRUZ	0109270819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2001093	MANUEL ANTONIO GUERRA JUNQUEIRO	0003577877	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 29.000,00	2,51% R\$	-	€	29.726,99
bh2001094	MANUEL ANTONIO MAIA RAMOS	0002951894	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001095	MANUEL ANTONIO SERRANITO COELHO	0004850206	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 90.000,00	2,51% R\$	-	€	90.044,38
bh2001096	MANUEL ANTONIO SOUSA	0001841303	XSO221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 90.000,00	0,05% R\$	-	€	90.044,38
bh2001097	MANUEL AUGUSTO DOS SANTOS CARTAXO	0005109230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 32.000,00	2,51% R\$	-	€	32.802,20
bh2001098	MANUEL AUGUSTO MAIA BRAS	0004197158	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001099	MANUEL BARBOSA SILVA	0080320597	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001100	MANUEL BELCHIOR CAMPELO	0003585853	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001101	MANUEL BELO DIAS CARMOA	0004012137	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.125,34
bh2001102	MANUEL CONCEICAO MARTINS	0004981412	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001103	MANUEL DA COSTA SIMOES	0002771076	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001104	MANUEL DE BASTOS PINTO	0003318324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001105	MANUEL DE JESUS MARQUES GRACA	0001439305	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001106	MANUEL DIAMANTINO DA COSTA CENTEIRO FONSECA	0004882223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	€	22.551,51
bh2001107	MANUEL DUARTE LOPES TEIXEIRA	0001596902	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.751,61
bh2001108	MANUEL FERNANDO GARCIA RODRIGUES	0003156713	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2001109	MANUEL FERNANDO LAVRADOR RITO	0001459561	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2001110	MANUEL FERNANDO SIMOES CAPAO	0001451989	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001111	MANUEL FERREIRA DA PONTE	0002632810	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	€	21.526,44
bh2001112	MANUEL FERREIRA DE SOUSA	000896383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001113	MANUEL FINO SAO PAYO CARY	0011333389	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001114	MANUEL FRANCISCO PEREIRA MENDES SERRAO	0011323804	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001115	MANUEL GARCIA GOULART DA ROSA	0006835557	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001116	MANUEL GONCALVES DA SILVA SANTOS	0006282345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2001117	MANUEL INACIO MELO	0002944372	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2001118	MANUEL JOAO GALVANES MIRRA	0001273180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001119	MANUEL JOAO MESQUITA	0002689084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2001120	MANUEL JOAO PEGO MONTEIRO	0013018280	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001121	MANUEL JOAQUIM DE OLIVEIRA RODRIGUES	0003157369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001122	MANUEL JOAQUIM GOMES PIRES	0007838006	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 68.000,00	2,51% R\$	-	€	69.704,67
bh2001123	MANUEL JOAQUIM PEREIRA SANTOS	0010635426	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001124	MANUEL JOSE FERNAZ VELLO SEPULVEDA	000334541	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2001125	MANUEL LICINIO VENTURA DOS REIS	0012967673	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001126	MANUEL LINO SILVA FARIA	0005815301	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 63.000,00	2,51% R\$	-	€	64.579,33
bh2001127	MANUEL MANHONE CORDEIRO TEMUDO COSTA	0011629741	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001128	MANUEL MAROUCA DIAS	0002198581	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	€	61.504,12
bh2001129	MANUEL MENDES CARIAS	0001543917	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001130	MANUEL MENDES FERNAZ	0004367901	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001131	MANUEL MIRANDA DA SILVA	0001776580	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
bh2001132	MANUEL MORAIS CAPELO	0042339766	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2001133	MANUEL PESQUEIRA SANTA OVAIA	0001566232	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001134	MANUEL REIS ALVES	0001119074	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001135	MANUEL RIBEIRO DA SILVA	0006872704	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		</					

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001157	MARIA ANA FRANCO O NEILL	0002127827	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001158	MARIA ANGELICA M DIAS	0005393065	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,82	2,51% R\$	-	-	€ 12.300,82
bh2001159	MARIA ANTONIA AGUIAR PEREIRA SILVA	0001763124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001160	MARIA ANTONIA NEVES CORREIA PINHO CARVALHO	0000846372	PTPTCYOM0008	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 52.000,00	2,51% R\$	-	-	€ 53.656,72
bh2001161	MARIA ANTONIETA MENDES CARNEIRO PAULA CARVALHO	0005970180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001162	MARIA ANTONIETA RAMALHAL VILAS BOAS LIMA	0001891286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001163	MARIA ANTUNES RODRIGUES	0002625380	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001164	MARIA ARMANDA CARDOSO FRAGOSO	0008313609	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001165	MARIA AUGUSTA DE PINHO SOUSA BICHA	0002797062	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001166	MARIA AUGUSTA GULBERME FERREIRA	0004157471	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001167	MARIA AUGUSTA LOPES AMARAL PIETRA	23603240229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001168	MARIA AUGUSTA MENDONCA RIBAS DA COSTA	0005083297	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001169	MARIA AUREA CARDOSO RODRIGUES	0002497307	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001170	MARIA AURORA DA SILVA CARVALHO FERREIRA	0003284951	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001171	MARIA BEATRIZ ALVES SA	0005953467	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001172	MARIA BEATRIZ PIRES	0002984166	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001173	MARIA BEATRIZ VALADARES SANTOS	0006047011	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001174	MARIA BELEM FIGUEIREDO	0003117286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001175	MARIA BELMIRA AZEVEDO	0080215165	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001176	MARIA CANDIDA DE ANDRADE PEREIRA TINOCO ANDRADE	0098584499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001177	MARIA CANDIDA PERXOTO DE ANDRADE	0000973470	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2001178	MARIA CANDIDA VIEIRA MACHADO OLIVEIRA	0005829332	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,82
bh2001179	MARIA CARMO VAZ VAQUEIRO E MARIA CARMO CARRAZEDO	0003247250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2001180	MARIA CELESTE CRUZ CAMPOS	0005338299	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001181	MARIA CELINA MARQUES DE ALMEIDA PINTO	0007544650	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.401,10
bh2001182	MARIA CLARA MARQUES SAMPAIO	0005815982	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001183	MARIA CLARA PEREIRA MARQUES DOS SANTOS ESTEVES	0005815982	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001184	MARIA CLEMENTINA LOPES ALVES	0008603276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001185	MARIA CONCEICAO CABRITA MARTINS FREITAS	0001282992	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001186	MARIA CONCEICAO PONTE ZEFERINO SOLA CRUZ	0002040227	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001187	MARIA CRISTINA DE BRITO EUSEBIO BARBARA PRISTA CAETANO	0004854634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001188	MARIA CRISTINA DE JESUS CORREIA ESTEVES	0006043729	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2001189	MARIA CUSTODIA FONTE ALVES FERREIRA	0004730799	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001190	MARIA DA CONCEICAO ANDRADE GOMES	0009576778	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 90.000,00	2,51% R\$	-	-	€ 92.256,18
bh2001191	MARIA DA CONCEICAO DE SOUSA PINHO	0009849383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001192	MARIA DA CONCEICAO QUARTE FERNANDES	0002869388	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001193	MARIA DA LUZ PEREIRA DA FONSECA	0006429995	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 23.000,00	2,51% R\$	-	-	€ 23.576,58
bh2001194	MARIA DA PRADEDE MENDES	0001172503	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	-	€ 66.629,46
bh2001195	MARIA DE FATIMA BRITO FONSECA GOMES	0002027698	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2001196	MARIA DE FATIMA CARVALHO MESSIAS PEREIRA	0007740392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001197	MARIA DE FATIMA DA SILVA BRITO	0006029007	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001198	MARIA DE FATIMA FERREIRA BAPTISTA DOS REIS	0000985399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2001199	MARIA DE FATIMA FIGUEIREDO PEREIRA SILVA	0002993521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,82
bh2001200	MARIA DE FATIMA NABUAS MOTEIRO GARGATE	0002511596	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001201	MARIA DE LOURDES BARBOSA DA CUNHA E COSTA SANTOS	0006381744	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001202	MARIA DE LOURDES FERREIRA PINHO DE FREITAS	0000345555	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001203	MARIA DE LOURDES MACHADO FERREIRA	0006345831	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001204	MARIA DE LURDES DOS ANJOS LOPES DOS REIS BRAGA	0006658793	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001205	MARIA DE LURDES PINTO ANDRE	0006003653	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001206	MARIA DE LURDES RUFINO FRANCISCO BATISTA FERREIRA	0002027698	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001207	MARIA DE SAO JOSE SOUSA DEYRELIUX CENTENO	0004885876	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 33.000,00	2,51% R\$	-	-	€ 33.827,27
bh2001208	MARIA DO CARMO DA SILVA OLIVEIRA	0007695568	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh2001209	MARIA DO CARMO DE GUSMAO E MAGALHAES DE MASCARENHAS GAIVAO	0002052320	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001210	MARIA DO CARMO MARQUES CALADO BORGES CHUMBO	0000175830	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001211	MARIA DO CARMO MOREIRA DA SILVA	0002856849	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 130.000,00	2,51% R\$	-	-	€ 133.258,93
bh2001212	MARIA DO CEU FERREIRA DOS SANTOS	0004926786	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	-	€ 16.250,69
bh2001213	MARIA DO CEU MARTINS	0002855163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001214	MARIA DO GUADALUPE DELGADO ALVES SERRA	0001004551	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001215	MARIA DO ROSARIO FERREIRA DE ALMEIDA	0010278947	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001216	MARIA DO ROSARIO SOARES DE OLIVEIRA NOGUEIRA DA HORA	0007796175	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001217	MARIA DO SAMEIRO DOS SANTOS MOURA	0009324522	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001218	MARIA DUARTE SILVA SOUSA PINES SANTA CLARA BARBAS	0014263656	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001219	MARIA ELISABETE MARTINS MOREIRA ORTIGAO	0000411727	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	-	€ 71.754,81
bh2001220	MARIA ELISABETE NEVES ALVES MACORANO	0009711840	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2001221	MARIA ELISABETE NEVES MENDES	0059305517	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001222	MARIA ELISABETH RICARDO MARREIROS	0002293173	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	-	€ 26.651,79
bh2001223	MARIA ELISA PEREIRA DE OLIVEIRA DA SILVA CARMO	0004717921	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2001224	MARIA ELZA COU TO SOUSA	0013843046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001225	MARIA EMILIA DA SILVA AMORIM FERREIRA PINTO	0003635021	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.426,17
bh2001226	MARIA EMILIA DE PINHO SOARES	0000986084	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001227	MARIA EMILIA JESUS PERPETUA GONCALVES	0006180159	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001228	MARIA EUGENIA DE CASTRO PINTO DE LEMOS RATO	0000011332</											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001251	MARIA ISABEL COSTA LIMA PINTO	0000975421	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2001252	MARIA ISABEL FRAZAO MONIZ PEREIRA DE CARVALHO	0004892742	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001253	MARIA ISABEL GOMES PEREIRA NORONHA BIVAR	0004667012	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001254	MARIA ISABEL NUNES CABRAL	0001637032	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001255	MARIA ISABEL SERIA ALVES DA SILVA CAMPOS VALENTE	0004864241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001256	MARIA IVONE JESUS FRAGATA SANTOS	0005168388	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001257	MARIA JACINTA FERNANDES SANTOS	0003306784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001258	MARIA JOANA COSTA GOMES SILVA	0008886405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001259	MARIA JOAO MARQUES MARTINS	0004546865	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001260	MARIA JOAO MARTINS FANCINIA NORTE	0001281394	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001261	MARIA JOAO PRATA DIAS FIGUEIREDO CRESPO	0007762254	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001262	MARIA JOAO SOUSA ALBUQUERQUE	0110018192	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001263	MARIA JOAQUINA DAS DORES NEVES COSTA MARINHO MARQUES	0001286000	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
bh2001264	MARIA JOSE CANHOTO PARRERA BESUGO	0008248103	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001265	MARIA JOSE GAMA SILVA FONTALES BORGES	0002037040	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001266	MARIA JOSE JORGE LOURENCO DA SILVA	0001091893	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2001267	MARIA JOSE MOREIRA MARTINS	0003993156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001268	MARIA JOSE RODRIGUES BATISTA	0004410687	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001269	MARIA JULIA CARDOSO FERREIRA FREITAS	0001756056	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001270	MARIA JULIA CONTRAMESTRE DA SILVA CARDEIRA	0001166534	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001271	MARIA LAURA DE PREITAS RODRIGUES	0004777035	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2001272	MARIA LEONOR DE SAMPAIO MAIA LIMA COSTA	0001216913	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001273	MARIA LEONOR PEDROSO LIMA ALMEIDA SOUSA DIAS MATOS	0044414595	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001274	MARIA LOURDES SOUSA FRAGAO	0004010745	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001275	MARIA LUISA ANDRADE BARREIROS SEABRA DE MAGALHAES	0000519079	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
bh2001276	MARIA LUISA BLUEBERNICH DUCLA SOARES SOTTOMAYOR CARDIA	0000322893	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001277	MARIA LUISA MAIA MARTINS	0003603100	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001278	MARIA LUISA MONTEIRO BESSA SEQUEIRA BAPTISTA	0000844746	XS0927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
bh2001279	MARIA LUISA NEVES AZEVEDO	0007937553	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001280	MARIA LUISA VALENTE CAVALHEIRO MACHADO GOUVEIA TEIXEIRA	0005357016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001281	MARIA LURDES DUARTE MALDONADO RAMALHO	0001287848	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001282	MARIA LURDES ROQUE DIAS PEIXOTO	0007046334	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001283	MARIA LURDES SILVA CORREIA FERREIRA	0001361461	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001284	MARIA LUIZA BERNARDO ROCHA	0001281981	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001285	MARIA MANUELA DA CUNHA E SILVA MELO	0003852493	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001286	MARIA MANUELA DE PAIVA BRAGA	0003986787	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2001287	MARIA MANUELA DE SOUSA CARNEIRO MIRANDA	0003418903	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001288	MARIA MANUELA FERREIRA LIMA	0003349645	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001289	MARIA MANUELA FRANCA PEREIROUD	0000212842	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.215,42
bh2001290	MARIA MANUELA GUEDES ROMBERT SOARES TRIGO	0072807415	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001291	MARIA MANUELA LAMEIRAS RODRIGUES MATEUS	0004240249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001292	MARIA MANUELA MACEDO RAMALHO SILVA	0155040405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001293	MARIA MANUELA PEREIRA TIBERIO CARAMELO DUARTE	0005169207	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001294	MARIA MANUELA PROENCA MONTEIRO	0005331577	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2001295	MARIA MANUELA RAMOS PAULINO FERRO CAVACO	0001209217	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001296	MARIA MANUELA SILVA BARROS SOUSA	0006956569	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001297	MARIA MANUELA SOARES DE OLIVEIRA NOGUEIRA DA HORA	0010061039	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001298	MARIA MARGARIDA BORBA DE ANDRADE E SOUSA PEREIRA PALHA	0005666928	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001299	MARIA NATALIA RODA CARVALHO FERNANDES	0003149999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001300	MARIA ODETE AMARAL BRANCO OLIVEIRA QUARTAU	0001303848	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001301	MARIA ODETE FERNANDES CLEMENTE	0002054427	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001302	MARIA ODETE NASCIMENTO SILVA	0000400167	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001303	MARIA ODETE RIBEIRO MIRANDA SAMPAIO VIDAL	0003387371	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001304	MARIA OLINDA ALMEIDA REGALO	0003585286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001305	MARIA PAULA MOTA MARTINS COELHO	0009685795	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001306	MARIA PRAZES MACEDO TEIXEIRA	0001784684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001307	MARIA REGINA FREITAS M SPINDOLA	0005010135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001308	MARIA REGINA NATALIA JORGE RODRIGUES	0000086984	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001309	MARIA ROSALIA DINIZ RODRIGUES	0001107747	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001310	MARIA ROSARIO REBELO PENHA GONCALVES ROSINHA	0007631736	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001311	MARIA SALOME TEIXEIRA MILAO	0011647574	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001312	MARIA SILVA GUESTAS ANOES HENRIQUES	0002413436	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001313	MARIA SOARES DOS SANTOS	0012657272	XS0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2001314	MARIA SOFIA PANCADA FRANCO	0004652233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001315	MARIA TERESA CAEIRO CHAMBEL	0006945319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001316	MARIA TERESA FARIA PEREIRA COUTINHO DE BORGES DA SILVA	0003554106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh2001317	MARIA TERESA IGREJAS DE BASTOS CASTELO	0005338754	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001318	MARIA TERESA MOREIRA ETUIR	0001079514	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.215,34
bh2001319	MARIA VIRGINIA SILVA ALMEIDA	0029035899	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001320	MARIANA FERREIRA COUTO	0011667476	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001321	MARIANA OTTOLINI COIMBRA DA SILVA BASTOS	0011450530	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00</				

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001345	MIGUEL MARTINS FERNANDES	0003263258	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2001346	MIGUEL PAULO RANGEL SANTOS HENRIQUES	0003969299	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001347	MIGUEL PEREIRA DIAS	0000324519	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$ -	- \$	- € 41.002,75
bh2001348	MIGUELINA MARIA FERNANDES LEAL	0012990539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001349	MODESTO REIS FERNANDES	0006031060	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001350	MONICA MARIA D OREY DA CUNHA SANTIAGO	0005361576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001351	MONICA VILELA PESTANA VASCONCELOS	0011681481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001352	NANCY GLORIA ALVES ANDRADE NEVES	0010491616	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001353	NASCIMENTO CAMPELO MACHADO	0008979310	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51%	R\$ -	- \$	- € 41.002,75
bh2001354	NATALIA NASCIMENTO RIBEIRO PALMA FREIRE	0006102673	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	- \$	- € 1.025,07
bh2001355	NATASCHA LUIA MARGARIDA SEQUEIRA FERNANDES	0012904587	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001356	NATERCIA OLEMA TRINCHETE	0010763833	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 29.000,00	2,51%	R\$ -	- \$	- € 29.726,99
bh2001357	NEIL DOUGLAS WALKER	0032009798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001358	NELSON AMORIM FAZENDA	0012877761	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001359	NELSON JESUS MACIEIRA	0003017112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001360	NUNO ANTONIO FERNANDES CASEIRO	0010748851	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001361	NUNO FILIPE CARDOSO BRITO E CUNHA MENDES	0011743766	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001362	NUNO FILIPE PEDROSO COUCEIRO	0010290004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2001363	NUNO FILIPE REBELO AVELINO	0012350966	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	- \$	- € 12.300,82
bh2001364	NUNO FILIPE ROSA MELLO	0009686506	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	- \$	- € 51.564,21
bh2001365	NUNO JOSE DE MATOS DOS SANTOS	0009866690	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51%	R\$ -	- \$	- € 18.451,24
bh2001366	NUNO JOSE FERREIRA DE SA COITO	0011219968	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001367	NUNO LOMELINO RODRIGUES PEREIRA	0005160352	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	- \$	- € 50.024,66
bh2001368	NUNO MANUEL VILHENA SOUSA FONSECA	0014254061	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	- \$	- € 6.150,41
bh2001369	NUNO MIGUEL ANTUNES NETO	0011948536	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001370	NUNO MIGUEL CHANG FONSECA AMARAL	0010847285	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001371	NUNO MIGUEL DA SILVA BELO	0017491789	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001372	NUNO PIMENTEL PENIXTO COENTRO	0010336684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51%	R\$ -	- \$	- € 66.629,46
bh2001373	NUNO RICARDO NOGUEIRA PIMENTA VERDELHOS	0011953135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001374	OCTAVIO DOS SANTOS ALMEIDA	0000401826	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2001375	ORLANDO PINGUINHA CALICO	0000077987	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	- \$	- € 7.175,48
bh2001376	ORLANDO SERGIO CARVALHO LOPES DOS SANTOS	0009882339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001377	PATRICIA NOGUEIRA SILVEIRA DA CUNHA	0011219968	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001378	PATRICIO MANUEL CARVALHO CRUZ	0012414648	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$ -	- \$	- € 11.275,76
bh2001379	PAULA ALEXANDRA ESTEVES SEVERINO ALVES DINIS	0008443625	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	- \$	- € 15.376,03
bh2001380	PAULA ALEXANDRA MORGADO DE PINA REBELO	0007364251	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	- \$	- € 50.024,66
bh2001381	PAULA FATIMA MARQUES SIMOES	0077186001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001382	PAULA MARIA GONÇALVES PINTO	0007187985	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2001383	PAULINA DALIA VERDE MARTINI	0001304071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2001384	PAULO ALBERTO SANTOS FERNANDES	0109890612	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2001385	PAULO ALEXANDRE DOS SANTOS ALEIXO	0009631160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2001386	PAULO ALEXANDRE GANDRA SOUSA	0098242148	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001387	PAULO ALEXANDRE JESUS FERREIRA DA SILVA	0008926249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001388	PAULO CRUZ ALMEIDA	0070254699	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001389	PAULO DE ALMEIDA	0010041823	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001390	PAULO EDUARDO FILIPE GOMES SARAIVA	16761911	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72	
bh2001391	PAULO FERNANDO ROCHA GOMES	0010666151	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001392	PAULO JORGE FERNANDES SENRA	0011566296	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001393	PAULO JORGE MARTINS DE SOUSA	0008359797	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001394	PAULO JORGE MORAIS	0011026265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001395	PAULO JOSE DA VENDA OLIVEIRA	0007050540	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2001396	PAULO MIGUEL MACHADO RODRIGUES MORAIS VAZ	0007259944	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001397	PAULO NETO FERNANDES	0003302750	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001398	PAULO SERGIO DIAS FIGUEIREDO	0010139122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001399	PAULO TIAGO ANDRADE FAIA	0011220183	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001400	PEDRO ALEXANDRE CARVALHO ALEGRIA FERREIRA	0012159703	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2001401	PEDRO ALEXANDRE RODRIGUES CARVALHO ROSA	0010554732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001402	PEDRO ANTONIO DIAS GARCIAO	0004572961	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2001403	PEDRO DE CAMPOS SOARES MARQUES	0010305684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001404	PEDRO FERNANDO FERREIRA LAGARTO	0006101399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2001405	PEDRO GIL DE SA ANTUNES	0011465220	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001406	PEDRO JORGE CORDEIRO FERREIRA	0009894533	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001407	PEDRO JOSE SALES LUIS FONSECA ROSARIO	0006558445	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2001408	PEDRO MANUEL COSTA LAVRADOR RITO	0011260023	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	- \$	- € 51.253,43
bh2001409	PEDRO MANUEL GUERRA E SILVA REIS DOS SANTOS	0006777955	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2001410	PEDRO MANUEL MARQUES MAIA	0008951612	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001411	PEDRO MANUEL SOUSA GONÇALVES	0006211569	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2001412	PEDRO MIGUEL COSTA FERREIRA	0010518899	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2001413	PEDRO MIGUEL DE AZEVEDO DUARTE	0010041855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51%	R\$ -	- \$	- € 17.426,17
bh2001414	PEDRO MIGUEL GASALHO COELHO TEIXEIRA	0009588130	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2001415	PEDRO MIGUEL LOPES PEREIRA REMELHE	0010536406	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2001416	PEDRO MIGUEL VIEIRA GOMES PESTANA MARQUES	0											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001439	RITA MANZO CARRICO	0118797808	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001440	RITA MARIA BONIFACIO SIMÕES PEREIRA	0011454819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001441	RITA MARQUES NEVES	0121697878	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001442	ROBERTO JOSE DOS SANTOS MONTEIRO	012953999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001443	RODRIGO ESMEZER FALCAO MOREIRA	0011627939	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001444	ROGERIO IVAN RODRIGUES	0010115204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001445	ROGERIO SIMOES DE ALMEIDA	0096315873	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001446	ROSA CARRILHO BATISTA VILELA	0002440438	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001447	ROSA ESTEVES DOMINGUES	0002912429	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2001448	ROSA LUIZA SILVA OLIVEIRA REIS ARIAS	0001571508	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001449	ROSA MARIA DE CASTRO FERNANDES VASCONCELOS	0003949197	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001450	ROSA MARIA GLORIA SILVA SOUSA	0000053956	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001451	ROSARIA ANTONIA PALHAIS ALVES FREIRO	0001337975	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 69.000,00	2,51% R\$	-	-	€ 70.729,74
bh2001452	RUBEN FILPE FARIA ARAUJO	0011697131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001453	RUI ANTONIO SOARES CEREJEIRA	0011526780	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001454	RUI ARMANDO HENRIQUES DE CAMPOS	0011441995	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001455	RUI CARLOS MARTINS DOS ANJOS DE ALMEIDA	0008171055	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001456	RUI CARLOS ROSA CHAVES	0009998943	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001457	RUI FERNANDO PINTO BARBOSA DE SA BORGES	0004706897	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
bh2001458	RUI FERREIRA FIALHO	0004351387	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001459	RUI MANUEL AIRES HORTENCIO	0005082794	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001460	RUI MANUEL AMEN E TATIANA ALMEIDA	0010361378	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001461	RUI MANUEL CALADO ALVES	0007912784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001462	RUI MANUEL CUNHA RODRIGUES	0011321817	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001463	RUI MANUEL PONCE LEAO OLIVEIRA	0002858399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001464	RUI MANUEL VILARINHO RODRIGUES	0014083019	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001465	RUI MIGUEL GRACA S SILVA PEREIRA	0001061376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001466	RUI NASCIMENTO NICOLAU	0000525602	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001467	RUI NETO PEREIRA	0002648820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 42.000,00	2,51% R\$	-	-	€ 43.052,88
bh2001468	RUI PEDRO FERREIRA VALENTE	0010780343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001469	RUI PINTO FERREIRA	0011953214	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001470	RUI ROGERIO HENRIQUES BORGES	0011931837	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001471	RUI VASCO MARCELINO CUNHA	0005044761	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001472	RUTE LOURENCO SILVA ARAUJO	0003324471	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,94% R\$	-	-	€ 100.544,86
bh2001473	RUTE SUSANA MARTINS SANTOS	0011206984	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2001474	SACHIKO MATSUYAMA	T21049246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001475	SALVADOR GOMES DOS SANTOS	0000369750	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001476	SALVADOR MIGUEL MATEU	0000231539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	-	€ 61.504,12
bh2001477	SANDRA CRISTINA ALMEIDA FERNANDES CERDEIRA	0011106393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001478	SANDRA FILIPA SANTANA LOPES COSTA OLIVEIRA	0009762335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001479	SANDRA MANUELA BARROS LOPES	0013045474	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001480	SANDRA MARGARIDA FERREIRA ANDRADE PINTO	0011272222	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001481	SANDRA REGINA BARREIRO RODRIGUES	0011995979	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001482	SARA ISABEL MENDES MOREIRA	0012803952	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001483	SARA MARGARIDA GOUCHA SOUSA BRITO	0010803470	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001484	SARA NABAIAS FERNANDES	0004121481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001485	SARA PATRICIA TRINHADE BORGES	0012086513	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2001486	SENHORINHA MARIA VIEIRA	0003872600	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001487	SERGIO FERNANDES RODRIGUES	0004712057	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51% R\$	-	-	€ 82.005,49
bh2001488	SERGIO FERNANDO SANTOS RAMOS	0010779249	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.551,51
bh2001489	SERGIO MANUEL FERREIRA DANIEL	0004091794	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2001490	SERGIO MANUEL NUNES ENGANÁ	0011561522	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 18.000,00	2,51% R\$	-	-	€ 18.451,24
bh2001491	SERGIO MIGUEL MARQUES RODRIGUES	0010505363	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2001492	SERGIO MIGUEL NEVES LAMAS	0011751082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001493	SERGIO PAULO RODRIGUES AUGUSTO	0009137796	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001494	SHEILA MARGARET WARD	0000044981	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001495	SILVIA ISABEL RODRIGUES DOS SANTOS CENACULO	0007835005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001496	SILVIA MARIA MAIA MOREIRA ARAUJO	0011215247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2001497	SILVIA MARIA MIGUEL GONCALVES	0002323402	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001498	SILVIA POSSANTE RABACO NEVES	0012894531	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001499	SILVIO ANTONIO NEVES AMORIM AZEVEDO	0003172248	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001500	SOCIEDADE AGRICOLA OCAGUA LDA	0502790	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001501	SOFIA MARIA MOREIRA PACAU BRANCO	0006870769	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001502	SONIA BULHOES COSTA MATOS LOUROSA	0009461550	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001503	SUSANA CANUTO PALHEIRA	0011524260	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001504	SUSANA ISABEL CARAPINHA SILVA	0113131615	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001505	SUSANA MARIA REIS DA ROCHA	0011275751	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001506	SUSANA MARIA RODRIGUES MENDES SANTOS	0010998118	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001507	SUSANA RAQUEL LIMA MIMOSO CARAMELO	0011446508	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001508	TANIA GRACIETE PINTO FERNANDES	0011241383	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001509	TERESA DORES GONCALVES BARROSO	0003360006	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001510	TERESA GOMES DA COSTA	0008293863	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.0				

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ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001533	VIRGILIO SANTOS	0009212180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001534	VITOR HUGO DA SILVA NEVES	0007359005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2001535	VITOR MANUEL BARROS FRANCO	0005075833	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001536	VITOR MANUEL CARDOSO LOPES	0002471451	XSO211854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2001537	VITOR MANUEL GOMES CARDOSO	0011853531	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001538	VITOR MANUEL GOMES PASSOS	0009362512	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001539	VITOR MANUEL SIMÕES GIL	0000651719	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001540	VLADIMIRO ANTONIO GUELERIA PIMENTEL	0000650619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001541	WASHINGTON LUIZ REBELO DA COSTA	0012513332	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001542	WILSON GONCALVES DOS SANTOS	0012348404	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2001543	ZACARIAS CASQUEIRO VARELA	0002135047	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001544	ABILUO DUARTE COU TO SILVA	0000853533	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001545	ADELAIDE RODRIGUES AMORIM	0109697995	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2001546	ADELINA DA CONCEICAO POEIRAS COMENDINHA	0009094931	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001547	ADERITO RODRIGUES ABRANTES	003002889	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001548	ADOLFO AMARAL DOS SANTOS	0063351188	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001549	AFONSO HENRIQUES DA COSTA	0000247733	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001550	AGOSTINHO HENRIQUES EIRAS	0000417561	XSO462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 55.000,00	3,13% R\$	-	-	€ 56.720,63
bh2001551	AGOSTINHO JOSE DOS SANTOS CARDOSO	0000266446	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001552	AGOSTINHO MOREIRA VILARES	0002711198	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001553	AINES PEREIRA DE OLIVEIRA GRANIA	005699112	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001554	ALBANO DANIEL SANTOS NOVAIS	0010539948	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001555	ALBANO LORENCO VILELA	0003048927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001556	ALBANO LUIS MARQUES DA COSTA DINIS ROLDÃO	0010120393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001557	ALBANO SIMÕES RODRIGUES	0002593013	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001558	ALBANO TEIXEIRA LOPES	0006796927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001559	ALBERTO CARLOS ALVES ESTEVES	0005790579	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.090,21
bh2001560	ALBERTO JORGE OLIVEIRA DE JESUS	0006962767	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001561	ALBINO AZEVEDO CARVALHO	0001956496	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2001562	ALBINO LIMA O MEIA	0006068052	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001563	ALCINO FRANCISCO MAIA SILVA	0001900935	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2001564	ALCINO JESUS HILARIO	0028736206	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001565	ALCINO OLIVEIRA	0001277086	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001566	ALEXSEI KOMAROV	0002587283	XSO215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
bh2001567	ALEXANDRE ANTONIO RODRIGUES SEQUEIRA	0014390379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001568	ALEXANDRE JOSE LOPES COSTA	0010318127	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001569	ALEXANDRE LEITE MIRANDA	0058292136	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001570	ALEXANDRE MARIO NUNES FARIA CARVALHO	0004861787	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001571	ALEXANDRE SEARA PEREIRA	0001821711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001572	ALFREDO ESTEVES	0003045523	XSO927581842	Citicorp	PTIF	€ 1.000.000,000 6.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	-	€ 100.544,86
bh2001573	ALFREDO JOSE GOMES DE LACERDA PEREIRA	0003799062	XSO462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13% R\$	-	-	€ 51.564,21
bh2001574	ALFREDO LOPES CARDOSO	0003670091	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001575	ALFREDO MANUEL GONÇALVES COSTA	0007726030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2001576	ALFONSO SILVA DOMINGOS	0000416531	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001577	ALVARO GIL SILVA RIBEIRO	0003586082	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2001578	ALVARO JOSE FERNANDES DE OLIVEIRA	0008176928	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001579	ALVARO JOSE GOMES GONÇALVES	0000439865	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001580	AMADEU ANJOS DIAS	0001651034	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001581	AMANDIO PEREIRA DOMINGOS	0005477313	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2001582	AMARIL JESUS SILVA TEIXEIRA	0015949690	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.090,21
bh2001583	AMBROSIO SOUSA PEREIRA	0002661820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001584	AMERICIO VICENTE PAIS DE MELO	0011181716	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2001585	AMILCAR OLIVEIRA FERNANDES	0000523119	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001586	ANA AUGUSTA SOTTOMAYOR NEGRAO CARVALHO GOMES	0007740177	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001587	ANA BARBOSA DE SOUZA ALVES	0007450000	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001588	ANA BELA MANCINHO FRADE ASSIS FERREIRA	0000027510	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001589	ANA CATARINA LUCAS CARGALEIRO	0015217519	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2001590	ANA DO CEU COSTA FONSECA	0003494716	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001591	ANA FILIPA DIAS ALVES MONTEIRO	0011488031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001592	ANA ISABEL TAVARES DOS SANTOS LEITE	0005181638	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2001593	ANA LUCIA PINTO MENDONÇA NARCISO	0010978487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2001594	ANA MARIA DELLA VOLTA DE SOUSA	0004681517	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001595	ANA MARIA MARQUES DE ALMEIDA AFONSO	0007846531	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001596	ANA MARIA PASSOS MENDES	0001065624	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2001597	ANA MARIA PEREIRA PINTO	0008648055	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2001598	ANA MARIA ROCHA CUNHA SA	0012441025	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001599	ANA MARIA ROSADO SERRANO	0005205799	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2001600	ANA MARIA SILVA FERREIRA	0071844376	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001601	ANA PAULA BARATA LACO TIAGO	0009794977	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001602	ANA PAULA SALAZAR DE SOUSA COELHO	0007713739	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2001603	ANA PAULA SENA AMARAL FERREIRA RODRIGUES	0004385657	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2001604	ANA PAULA SERRA SANTOS DUARTE	0006261878	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2001605	ANA RAQUEL GOMES Figueiredo	0012280322											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001627	ANTONIO EDUARDO NEGREIROS FERNANDES	0009819689	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001628	ANTONIO EUISIO OLIVEIRA SANTOS	0001674020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001629	ANTONIO GONÇALVES RODRIGUES	0003083536	X50462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$	-	€ 51.564,21
bh2001630	ANTONIO HENRIQUE DIAS PATO	0000315878	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001631	ANTONIO ILDEFONSO DIAS PEREIRA	0002946722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
bh2001632	ANTONIO INACIO DUARTE	0001132554	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001633	ANTONIO JORGE SILVA COELHO	0112755500	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001634	ANTONIO JOSE CASTRO AREIAS	0001940356	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
bh2001635	ANTONIO JOSE NEVES ANDRADE	0009624021	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001636	ANTONIO JULIO PEREIRA SILVA	0003552826	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$	-	€ 4.100,27
bh2001637	ANTONIO LUIS MARTINHO DE MATOS PEREIRA	0005068204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51%	R\$	-	€ 66.629,46
bh2001638	ANTONIO LUIS MENDES PEREIRA COELHO	0010682229	X50221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 64.000,00	0,05%	R\$	-	€ 64.031,56
bh2001639	ANTONIO LUIZ BOUCA GONÇALVES MORAIS	0001776074	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001640	ANTONIO MANUEL ALVES DE CARVALHO	0001084640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 27.000,00	2,51%	R\$	-	€ 27.676,85
bh2001641	ANTONIO MANUEL ALVES MONTEIRO	0002455675	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001642	ANTONIO MANUEL AMARAL AMARAL NEVES SILVA	0009608129	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001643	ANTONIO MANUEL FIGUEIREDO CASIMIRO	0004857412	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001644	ANTONIO MANUEL GOMES CUNHA	0003017386	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$	-	€ 12.300,82
bh2001645	ANTONIO MANUEL GUERREIRO	0005549839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001646	ANTONIO MANUEL NETAS DA SILVA GRACA	0002521780	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001647	ANTONIO MANUEL PEREIRA DA SILVA	0030584743	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001648	ANTONIO MANUEL SILVA COSTA	0001285768	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$	-	€ 2.050,14
bh2001649	ANTONIO MARIA ANTAS TELES	0007836643	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$	-	€ 15.376,03
bh2001650	ANTONIO MIGUEL CUNHA NAVARRO	0000253381	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51%	R\$	-	€ 11.275,76
bh2001651	ANTONIO MOREIRA ALVES MARTINS	0032140436	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001652	ANTONIO NELSON DE ALMEIDA MOREIRA LOPES	0008462512	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001653	ANTONIO NUNO GALHODRAS CALDAS DUARTE	0004014778	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001654	ANTONIO PEDRO PINTO BESSA MELO CERQUEIRA	0129284882	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001655	ANTONIO PINTO BATISTA	0004357334	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001656	ANTONIO RIBEIRO DA ROCHA	0003668971	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001657	ANTONIO RICARDO RIBEIRO COSTA	0011603886	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001658	ANTONIO VINAGRE PIRES	0001573160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$	-	€ 2.050,14
bh2001659	ANTONIO XAVIER BRAZ VIEIRA XUFRE	0006742089	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001660	ARINDA RIBEIRO MOREIRA	0006380203	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51%	R\$	-	€ 9.225,62
bh2001661	ARLINDO NUNES FERREIRA	0003458798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001662	ARLINDO TEIXEIRA CARVALHO	0067109446	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001663	ARMANDO CARLOS FIGUEIREDO COELHO OLIVEIRA	0004184662	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$	-	€ 7.175,48
bh2001664	ARMANDO FILIPE FERREIRA SOARES	0011281111	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$	-	€ 15.376,03
bh2001665	ARMANDO JESUS CORDOIRO	0001703273	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51%	R\$	-	€ 9.225,62
bh2001666	ARMANDO MANUEL DIAS DA SILVA	0006856649	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€ 30.752,06
bh2001667	ARMANDO MARQUES BISPO	0004097668	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001668	ARMENIO CLARO PONTES	0105531073	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$	-	€ 2.050,14
bh2001669	ARMINDA BORGES GONÇALVES MOTA	0003261407	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001670	ARMINDA MONTEIRO GRANA	0000849280	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$	-	€ 8.200,55
bh2001671	ARNALDO ROCHA FERREIRA SILVA	0001548444	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001672	ARRIOSO E SILVA RAMOS PEREIRA	0007351058	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001673	ARTUR MIGUEL FERREIRA MARTO	0010691723	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001674	ARTUR MORGADO MARQUES	0014392135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$	-	€ 13.325,89
bh2001675	ARTUR RODRIGUES	0000589988	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001676	AUGUSTA ZESSE MARQUES SIMÕES DOS SANTOS	0000132004	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001677	AUGUSTO CARLOS CAMPOS PIRES	0009703438	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001678	AUGUSTO FERNANDO CERQUEIRA BARBOSA	0001921841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001679	AUGUSTO LUCINIO FERREIRA GONÇALVES	0001667079	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001680	AURELIO RODRIGUES BALBINO SALVADOR	0004937533	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001681	AURIORA PRAZERES LIMA ANTUNES	0011017067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$	-	€ 4.100,27
bh2001682	AVILINO FERREIRA DAS NEVES	0011997651	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001683	BALTAZAR ANTONIO MAURICIO FRANCO	0000132743	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.126,81
bh2001684	BARBARA SILVA MATA	0012884641	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001685	BASILIO FERNANDO MARTINS DE CARVALHO	0005151038	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001686	BELARMINO ASCENSAO ANTUNES	0007255894	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€ 30.752,06
bh2001687	BENILDE MARGARIDA DE PENHA DINIS CORREIA DE PINHO	0000977969	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
bh2001688	BENIAMIM CARLOS GONÇALVES CABO	0001666233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$	-	€ 7.175,48
bh2001689	BHART MANILAL	0007470692	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.126,81
bh2001690	BRIHLANTINA ALVES	0007094530	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$	-	€ 4.100,27
bh2001691	BRUNO HELDER FERREIRA DA COSTA	0011085942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001692	BRUNO MIGUEL DOMINGUES LOPES	0013234067	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$	-	€ 7.175,48
bh2001693	BRUNO SANTOS OLIVEIRA	0012196539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001694	BRUNO VASCO DEVECHI LACERDA RUIVO MATAFOME	0012251640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001695	CARLA MARIA DE OLIVEIRA SANTOS	0010128673	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001696	CARLA SOFIA COSTA CORREIA	0010979185	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001697	CARLOS ALBERTO ALVES MARQUES	0008485903	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.075,21
bh2001698	CARLOS ALBERTO CORREIA	0007022299	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001699	CARLOS ALBERTO COSTA PIRES	0001584600	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$	-	€ 2.050,14
bh2													

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001721	CATARINA MARTINS LOPES	0108174891	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001722	CATIA DANIELA PEREIRA GONCALVES ALBANO	0011492999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001723	CELESTE MARIA RIBEIRO LOURENCO	0007143071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	\$	€ 41.002,75
bh2001724	CELINA BRAYO MORAES CARNAVEZES	0014605713	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	\$	€ 12.300,43
bh2001725	CELSO MARQUES OLIVEIRA	0001556230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	\$	€ 7.175,48
bh2001726	CESAR LUIS ALVES	0005005385	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001727	CESAR MANUEL VILACA DE ARAUJO	0010349204	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001728	CHUNILAL MAUGI	0010029525	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001729	CIDALIA FERREIRA TORRES	0000872999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001730	CLAUDIA MACHADO ROCHA	0010511574	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	\$	€ 102.506,87
bh2001731	CLAUDIA MARIA DE JESUS COSTA GOMES DE ANDRADE	0009752060	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001732	CLAUDIA MARIA MEIRELES OLIVEIRA	0009917651	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001733	CLAUDIO ALEXANDRE MONTEIRO RODRIGUES	0013298927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001734	CONTRUOURA CONSTRUCOES OURA LDA	0501945636	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001735	CRISTINA COSTA PARADA LOPES	0010826850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001736	CRISTINA DA SILVA PEREIRA	0197004230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001737	CRISTINA ISABEL PIRES MENDES ANTUNES	0010876331	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001738	CRISTINA MARIA CARVALHO MANAIA	0010317168	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001739	CRISTINA MARIA COSTA BORGES	0007414768	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	\$	€ 7.175,48
bh2001740	CRISTINA MARIA JORGE QUINTINO EUFRAZIO	0005471265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001741	CRISTINA MARIA NOVAS RIBEIRO	0010531748	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	\$	€ 12.300,82
bh2001742	DALLIA MARIA SILVA CARVALHO NOGUEIRA	0020192377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	\$	€ 51.253,43
bh2001743	DALLIA JESUS RODRIGUES	0010087301	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001744	DANIEL MINEIRO DIAS	0120398877	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001745	DARIO GUERRA MARTINS	0003159734	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001746	DAVID DIAS SA	0007244822	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001747	DAVID JOAO ALEXANDRE CARPINTEIRO	0012083570	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	\$	€ 15.355,34
bh2001748	DAVID JOAO DA SILVA RODRIGUES	0010573886	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001749	DEBORA RODRIGUES MEIRE	0000154546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001750	DENISA CEU SILVA FERREIRA	0119888939	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	\$	€ 6.150,41
bh2001751	DEOLINDA DE FATIMA MILITAO MENDES CABRAL	0007356936	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001752	DIAMANTINO JOSE SOUSA LOPES VALERIO	0006054304	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	\$	€ 12.300,82
bh2001753	DINA MARIA ARTUR SOBREIRO	0010582837	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51% R\$	-	\$	€ 61.525,34
bh2001754	DINIS MANUEL CARAPALI ROSA	0010538960	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001755	DINIS MARCALO MARIM CAEIRO	0009786305	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	\$	€ 3.075,21
bh2001756	DIOGO ALMEIDA	0002521283	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001757	DIOGO JOSE FERREIRA BRAGA	0012593568	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	\$	€ 6.150,41
bh2001758	DIOGO MUNO FONSECA DA CRUZ	0011012976	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	\$	€ 7.175,48
bh2001759	DOMINGOS BARBOSA SILVA	0004624955	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001760	DOMINGOS DA MOTA LEITAO	0008122612	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	\$	€ 8.200,55
bh2001761	DOMINGOS QUINTAO PEIXOTO	0002997707	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001762	DOMINGOS RIBEIRO GONCALVES	0003999582	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	\$	€ 12.300,82
bh2001763	DUARTE CARVALHO FERREIRA	0003380161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001764	DULCINIO GUARADADO RODRIGUES	0025917838	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001765	EDUARDO BANDEIRA RODRIGUES	0008203232	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001766	EDUARDO EDEM PEREIRA CARVALHO	0008282563	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001767	EDUARDO RODRIGUES BALOAS	0010941894	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001768	EDUARDO VICENTE DE CASTRO PEREIRA	0009865312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001769	ELISABETE DOS ANJOS VARANDA DE OLIVEIRA	0010542358	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	\$	€ 4.100,27
bh2001770	ELISABETE MENDES FIGUEIREDO PIRES	0013050719	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001771	ELISIO ANTONIO COELHO LOPES CABRITA	0007314369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001772	ELIZABETH MARIA OLIVEIRA SILVA	0009963559	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	\$	€ 13.325,89
bh2001773	ELSA MARIA LAGES FIGUEIREDO CORTES LAGO	0007465859	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001774	EMA MARGARIDA BRUNO DA MOTA ANTUNES	0126682712	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 22.000,00	2,51% R\$	-	\$	€ 22.551,51
bh2001775	EMILIA MARIA PATRICIO ADAO	0013973640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	\$	€ 2.050,14
bh2001776	ERICALIA SILVEI PINO	0004626058	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001777	ERNESTO ANSELMO QUINTELA MOREIRA	0000899339	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001778	ESTRELA VENTURA GAMELAS SILVA	0004946064	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001779	ETELVINA PEREIRA MARTINS PASSARINHO	0002411314	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 39.000,00	2,51% R\$	-	\$	€ 39.977,68
bh2001780	EUGENIO ANTONIO SILVA MAURICIO	0002128835	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	\$	€ 4.100,27
bh2001781	FABIO MICAL TEIXEIRA MARTINS	bh2001781	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	\$	€ 7.175,48
bh2001782	FATIMA MONTEIRO RODRIGUES	0005022978	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001783	FERNANDA AUGUSTA MARTINS BARBOSA LOPES DE CARVALHO	0008250328	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001784	FERNANDA MARIA RODRIGUES DA SILVA GOMES	0006554879	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	\$	€ 20.501,37
bh2001785	FERNANDA SARA BARROS CORREIA	0010564155	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	\$	€ 8.200,55
bh2001786	FERNANDO ALBERTO MACEDO FERREIRA CUNHA	0009789839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001787	FERNANDO ANTONIO FERREIRA ALBERNAZ	0008911910	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	\$	€ 8.200,55
bh2001788	FERNANDO DA CONCEICAO FERNANDES FRANCO	0005242490	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001789	FERNANDO JORGE FERREIRA DE SOUSA	0006227375	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001790	FERNANDO JORGE PINHO TEIXEIRA	0007053722	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 65.000,00	2,51% R\$	-	\$	€ 66.629,46
bh2001791	FERNANDO LUCAS FRANCISCO	0006839930	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	\$	€ 5.125,34
bh2001792	FERNANDO MANUEL CIPRESTE SANTOS	0003157584	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	\$	€ 10.250,69
bh2001793</													

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001815	GABRIEL ALEXANDRE VIEIRA CALADO	0012230834	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001816	GABRIEL ASCENSÃO LONTRÔ	0004143324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001817	GABRIELA DA SILVA CATARINO VIEIRA	0008458521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001818	GIL DE CANTOS	0000724433	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2001819	GIL DUARTE DE OLIVEIRA FAIA	0003996290	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001820	GINT CONSULTORES SERVICOS INTERNACIONAIS EM GESTAO LDA	0503199796	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001821	GONCALO PEREIRA TEIXEIRA	0014248839	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 21.000,00	2,51% R\$	-	€	23.576,58
bh2001822	HELDER ANTONIO FERREIRA	0004246498	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 100.000,00	3,13% R\$	-	€	103.128,42
bh2001823	HELDER FERNANDO REGO SILVA	0011503516	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001824	HELDER JORGE VIAZ MONTEIRO	0010287506	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001825	HELDER MANUEL REIS COELHO	0009811352	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001826	HELDER NUNO RAMOS OLIVEIRA	0011837678	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001827	HELENA CECILIA SOUSA LEAL	0010677432	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001828	HELENA MARISA CORDEIRO BAPTISTA	0011918727	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001829	HELIA MARIA CRUZ BASTOS OSMIRO	0004046332	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001830	HENRIQUE DOMINGOS BARRACA DOS SANTOS	0004515571	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 16.000,00	2,51% R\$	-	€	16.401,10
bh2001831	HENRIQUE JORGE RAMOS PEREIRA	0034455337	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	€	12.300,82
bh2001832	HENRIQUE MANUEL DE OLIVEIRA E CASTRO VENEZ PAULA	0002271759	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
bh2001833	HENRIQUE MARTINS PUGA	0058629114	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001834	HERALDO AGILIO DE BARROS CASTILHO	0001673981	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	€	50.024,66
bh2001835	HERMINIO BORGES MARTINS	0003322343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001836	HORACIO MARQUES RAMOS	0003846163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001837	HUGO ALEXANDRE GONCALVES DO CARMO	0011675543	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001838	HUGO MIGUEL RODRIGUES SEVERINO	0011063401	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001839	HUGO ROMANO VIEIRA ROCHA	0010287439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2001840	HUMBERTO SILVA PINTO	0010703132	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001841	IOALINA GOMES	0013630816	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001842	ILIDIO AUGUSTO APOLINARIO CORREIA	0001561745	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001843	INACIO COSTA FERNANDES	0011118045	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001844	INES MILHEIRO ROCHA DE CARVALHO	0013021478	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001845	IOLANDA OLINDA BELACORCA FIGUEIRA RAMOS	0001485523	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001846	IRENE DA CARIDADE MARREIROS PAULO DE CARVALHO	0004662228	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51% R\$	-	€	26.651,79
bh2001847	IRENE PEREIRA SIMÕES GONCALVES	0003846163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001848	ISABEL DA CONCEICAO CARDIERA CRUZ	0002583541	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001849	ISABEL MARGARIDA GASPARD FERREIRA	0128391863	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001850	ISABEL MARIA COELHO DA COSTA MONTEIRO	0005317033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2001851	ISABEL MARIA MATIAS AMADO PINTO DUARO	0007495248	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001852	ISABEL MARIA QUELHAS MOREIRA	0009824496	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2001853	ISABEL MARIA FERNANDES DAS NEVES	0011271603	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001854	ISADORA CORREIA RIBEIRO VICENTE MARTINS	0009807962	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001855	ISIDRO LEONEL DE LEMOS JUSTINO PEDRO	0002209502	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	€	1.025,07
bh2001856	IVONE DE PAIVA ALMEIDA	0007231133	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001857	JACQUELINE LESLEY COLLINS	0000086156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001858	JAIME FERNANDO DA SILVA PINHEIRO	0009415798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001859	JAIME LAGE VALDEAS	00030212927	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001860	JAIME LALANDA DE FREITAS	0005326709	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001861	JOANA CRAVO DE ALMEIDA RESTIVO	0011239218	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001862	JOANA FILIPA MARTINS MACHADO GOMES	0013352246	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001863	JOANA MARGARIDA ALVES DUARTE	0012027974	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001864	JOANA OLIVEIRA MENDONÇA MOREIRA SILVA	0013133238	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001865	JOANA PAULA TROVÃO BELO	0010837445	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh2001866	JOANA RITA AMADOR LATAS	0012159900	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001867	JOANA SILVA CARVALHINHO DUARTE	0317692020	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001868	JOAO ANTONIO DE ALMEIDA	0000857512	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001869	JOAO ANTONIO MARTINS SANTOS	0010164122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001870	JOAO ANTONIO TAVARES GOMES	0001308269	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001871	JOAO BAPTISTA GONCALVES LOUREIRO	0094038031	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001872	JOAO CARLOS DA SILVA E CUNHA	0014075206	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	30.752,06
bh2001873	JOAO CARLOS MENDONÇA JOAO	0012258922	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	€	15.376,03
bh2001874	JOAO DE JESUS COELHO CUNHA	0006835582	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2001875	JOAO DOMINGOS MIRRA	0050785044	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001876	JOAO DOS SANTOS SERVO	0011215139	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001877	JOAO EZEQUIEL ANDRADE ROCHA	0007703041	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2001878	JOAO FERNANDO MARQUES HENRIQUES	0051779560	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001879	JOAO FREIXO BOAVIDA	0015608255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001880	JOAO GUILHERME ROCHA OURIQUE	0047157178	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2001881	JOAO JOSE GODINHO BICHO	0006121841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001882	JOAO JOSE MENDES AZEVEDO	0000532762	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.125,34
bh2001883	JOAO LUIS MARTINS COSTA	0001448664	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2001884	JOAO MANUEL AFONSO BARREIRA	0000039850	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2001885	JOAO MANUEL BASTOS MARQUES	0001933071	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	€	2.050,14
bh2001886	JOAO MANUEL BOTELHO FERREIRA	0009591365	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2001887	JOAO MANUEL LÓIA FERNANDES	0004728256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES D							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emissora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2001909	JOAQUIM JOSE DE JESUS MANUEL	0004378268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001910	JOAQUIM LUIS SILVA SANTOS	0001452001	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001911	JOAQUIM MANUEL BATISTA SANCHO NOGUEIRA	0082652350	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001912	JOAQUIM MANUEL FERREIRA COELHO	00714824163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001913	JOAQUIM MANUEL SOARES CEREJEIRA	0011270442	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001914	JOAQUIM MARIA GODINHO MAURICIO	62646893274	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001915	JOAQUIM MARTINS DA SILVA	0005785589	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001916	JOAQUIM MIGUEL PEREIRA ALVES	0102598495	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$	-	€ 1.025,07
bh2001917	JOAQUIM PAULO FERREIRA CORREIA SILVA	0006961027	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$	-	€ 6.150,41
bh2001918	JOAQUIM PEDRO FIRMINO ALVES CORREIA	0005083268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001919	JOAQUIM SA ROCHA	0000845027	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001920	JOEL FABIO LOPES NUNES	0011781431	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$	-	€ 4.100,27
bh2001921	JORGE ANTONIO DA SILVA ANDRADE	0003835420	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 55.000,00	2,51%	R\$	-	€ 56.378,78
bh2001922	JORGE FILIPE MARTINS DO SEIXAL	0010352398	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001923	JORGE MANUEL ABRANTES AMARAL	0007371137	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$	-	€ 7.175,48
bh2001924	JORGE MANUEL ALGOSOS TEIXEIRA ALMEIDA	0006021551	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001925	JORGE MANUEL CABRITA SANTOS SILVA	0001283739	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001926	JORGE MANUEL CALE TERESO	0011812954	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.075,21
bh2001927	JORGE MANUEL GARCIA DE MIRANDA	0006518923	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001928	JORGE MANUEL GONCALVES	0004365632	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
bh2001929	JORGE MANUEL GONCALVES GOMES	0005030235	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001930	JORGE MANUEL MARINHO TEIXEIRA FONSECA	0005802966	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001931	JORGE MANUEL MATEUS SOARES	0008233483	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001932	JORGE MANUEL RAMOS RODRIGUES	0008437817	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001933	JORGE PAULO SANTOS FAUSTINO	0007732651	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001934	JOSE ALBERTO ARAUJO SOARES	0009512467	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001935	JOSE ALBERTO COELHO ANDRADE GOMES	0071380189	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001936	JOSE ALBERTO DE OLIVEIRA RODRIGUES	0013173855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001937	JOSE ALBERTO FERNANDES FERREIRA	0081241275	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.075,21
bh2001938	JOSE ALBERTO LOPES DA SILVA	0012791180	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001939	JOSE ALVES DA FONSECA	0004225871	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$	-	€ 51.253,43
bh2001940	JOSE ANTONIO AMIL SILVA CARNEIRO	0000021946	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$	-	€ 2.050,14
bh2001941	JOSE ANTONIO FERREIRA FORBES	0007238365	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$	-	€ 15.275,34
bh2001942	JOSE ANTONIO URZE SOARES	0003598016	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001943	JOSE ARMANDO RAMOS BARROS LIMA	0003458823	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$	-	€ 3.075,21
bh2001944	JOSE ARMANDO SARAIVA FIGUEIREDO	0004108392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001945	JOSE ASSIS DOS MARTIRES SIMAO	0002045534	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001946	JOSE AUGUSTO AMARAL ABRANTES PINHEIRO	0002467218	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
bh2001947	JOSE AUGUSTO NEVES	0001236871	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 26.000,00	2,51%	R\$	-	€ 26.501,37
bh2001948	JOSE AVELINO MEIRA OLIVEIRA	0003014005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001949	JOSE CARLOS CARDOSO FERREIRA	0000133491	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001950	JOSE CARLOS CARVALHAIS SILVEIRA COSTEIRA	0000777393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001951	JOSE CARLOS MENDES ROBALO SILVA	0065867416	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$	-	€ 1.025,07
bh2001952	JOSE COUTINHO FERREIRA CAMPOS	0003701100	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$	-	€ 100.544,86
bh2001953	JOSE DA SILVA E SOUSA	00001704852	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
bh2001954	JOSE DO COLITO GONCALVES	0007046689	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$	-	€ 8.200,55
bh2001955	JOSE DO NASCIMENTO MIGUEL	0002469974	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001956	JOSE FARIA TERROSO	0019341393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001957	JOSE FERNANDES BARATA	0004061641	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001958	JOSE FRANCISCO RODRIGUES SEQUEIRA	0013721396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001959	JOSE GUERRA DOS SANTOS	0002575136	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
bh2001960	JOSE HUMBERTO OLIVEIRA AZEVEDO	0000136981	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$	-	€ 10.250,69
bh2001961	JOSE JOAQUIM GONCALVES MACHADO	0002893274	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001962	JOSE JOAQUIM MENDONÇA FARIA	0064674487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001963	JOSE JOAQUIM PEIXOTO BRAGA	0002726395	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001964	JOSE JOAQUIM RIBEIRO FERNANDES	0000712498	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001965	JOSE LUIS DE SOUSA RUIVO	0003447870	X50215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$	-	€ 50.527,40
bh2001966	JOSE LUIS GOMES FERREIRA DIAS	0007003981	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001967	JOSE LUIS MENDONÇA VAZ	014488914	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001968	JOSE LUIS PIAS CANEDO	0003158183	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$	-	€ 20.501,37
bh2001969	JOSE MANUEL AMORIM FIUZA	0005811458	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001970	JOSE MANUEL CAETANO BROGHEIRA	0007730861	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001971	JOSE MANUEL DE OLIVEIRA GONCALVES	0002352364	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$	-	€ 1.025,07
bh2001972	JOSE MANUEL DE SOUSA RODRIGUES	0004864771	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	€ 25.626,72
bh2001973	JOSE MANUEL ESTREITO PADRAO GONCALVES	0007837338	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001974	JOSE MANUEL FLORENTINO SILVA	0001282441	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001975	JOSE MANUEL FRAGOSO VELUDO	0000711405	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 80.000,00	2,51%	R\$	-	€ 82.005,49
bh2001976	JOSE MANUEL GRANGERO DA FONSECA	0012832002	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$	-	€ 30.752,06
bh2001977	JOSE MANUEL PINHO LOURENÇO PEREIRA	0008394142	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001978	JOSE MANUEL PINTO CARVALHOSA	0008954215	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001979	JOSE MANUEL POCO GONCALVES	0003870123	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$	-	€ 5.125,34
bh2001980	JOSE MANUEL SOARES DOS SANTOS	0007021102	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$	-	€ 6.150,41
bh2001981	JOSE MANUELO SOUSA ANTUNES	0005688077	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,5			

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2002003	KLAVDIA POGLAGEN	0000033689	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002004	LEONEL AUGUSTO ALMEIDA CORREIA MALVEIRO	0009547393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 39.000,00	2,51% R\$	-	€	39.977,68
bh2002005	LEONEL AUGUSTO FEIO	0004491420	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002006	LEONTINA PEREIRA BRITO REIS PEDROSO	0000513556	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh2002007	LIDIA BRANDAO DE ALMEIDA	0009818481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002008	LILIANA PATRICIA GONCALVES DE SOUSA	0012824392	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2002009	LOUISE RAVN	0203034888	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2002010	LOURENCO XAVIER MARIA COLACO	0052254259	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2002011	LUCIANO MANUEL FONSECA MARTINS	0010820473	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002012	LUCIANO PEREIRA SANTOS	0003965684	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002013	LUCINDA COSTA LAMELAS	0001845622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002014	LUCIO DE ALMEIDA AZEVEDO	0003512601	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002015	LUIS ALBERTO LOUREIRO PEREIRA	0001530498	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002016	LUIS ANTONIO DORES RODRIGUES	0009533477	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002017	LUIS CARLOS SEABRA FERREIRA	0004129852	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	€	20.501,37
bh2002018	LUIS COSTA SOUSA	0007129640	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2002019	LUIS FILIPE ALVES SILVA DANTAS	0011902142	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002020	LUIS MANUEL ANTUNES VEIGA	0010585347	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002021	LUIS MANUEL GONCALVES DOS SANTOS	0005254310	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2002022	LUIS MANUEL MELO AMORIM DA CUNHA	0002048704	XS0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 100.000,00	0,54% R\$	-	€	100.544,86
bh2002023	LUIS MANUEL PONTES TEIXEIRA DE MESQUITA GUIMARAES	0002854770	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002024	LUIS MIGUEL LOPES CASIRO	0000908623	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2002025	LUIS MIGUEL MONTEIRO RODRIGUES	0011778181	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002026	LUIS MIGUEL PEREIRA AMORIM FERNANDES	0011757771	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2002027	LUIS PAULO FERREIRA VALENTE	0011783761	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	€	11.275,76
bh2002028	LUIS PEDRO VIANA GOMES	0008990401	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002029	LUIS RIBEIRO MARTINS	0014119146	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002030	LUIS RICARDO BAPTISTA SOLISA	0010922656	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002031	LUIS SERGIO DOMINGUES PEDROSA	0008614549	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002032	LUISS MARIA ANJOS PEREIRA RIBEIRO	0075089424	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002033	LUISSA MARIA PINHEIRO JOURDAIN	0006073546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002034	LUISSA MARIA TEIXEIRA MELO ALVES	0007370477	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002035	MADALENA RICHETA DE CARVALHO TALONE	0001096529	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2002036	MAFALDA MARIA SANTOS LOPES MARQUES COSTA	0007320230	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	€	6.150,41
bh2002037	MANUEL AMANDIO SALGADO CARLOTO	0005796510	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002038	MANUEL ANTONIO ENCARINACAO DE SOUSA	0000984784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002039	MANUEL ANTONIO HENRIQUES GUERREIRO	0000182674	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002040	MANUEL ARMANDO FERREIRA PEREIRA	0001990808	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	€	10.250,69
bh2002041	MANUEL AUGUSTO DE MATOS MARGULHO	0000395412	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	€	31.353,42
bh2002042	MANUEL AUGUSTO GONCALVES MEIRA	0003209326	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2002043	MANUEL BARQUINHA MATIAS	0001627497	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002044	MANUEL BERNARDINO OLIVEIRA TERCEIRO	0004858000	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002045	MANUEL CARLOS PEREIRA SILVA	0027417131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002046	MANUEL CARLOS SEMEAO MARQUES	0010407779	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
bh2002047	MANUEL CUNHA SILVA	0003406180	PTPTCYOM0008	Citicorp	PTIF	€ 500.000,000 4.51% NOTES DUE 2016			€ 51.000,000	0,05% R\$	-	€	51.253,43
bh2002048	MANUEL DA SILVA GUIMARAES	0001888229	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	€	41.002,75
bh2002049	MANUEL DE JESUS BENTO FERNANDES	0003747393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	€	3.075,21
bh2002050	MANUEL DOMINGUES	0040030865	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2002051	MANUEL DOS REIS JAGUINDO	0004325836	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2002052	MANUEL ENCARNACAO MEDEIROS	0000404942	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002053	MANUEL FEITAS DOLOR	0003619131	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	€	7.175,48
bh2002054	MANUEL FERREIRA COSTA	0002585035	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002055	MANUEL FERREIRA PINTO	0003775998	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002056	MANUEL GOMES FERREIRA	0006629028	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002057	MANUEL GONCALVES GOMES	0002728651	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002058	MANUEL JACINTO DORES FIGUEIRA	0004990223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2002059	MANUEL JOAO CALADO LOPES	0001074134	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	€	36.902,47
bh2002060	MANUEL JOAQUIM BAPTISTA	0004166114	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002061	MANUEL JORGE AZEVEDO SOUSA	0001938867	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002062	MANUEL JORGE NEVES MOREIRA DE SOUSA	0010511530	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002063	MANUEL JOSE CARMO MONTES	0005398914	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	€	4.100,27
bh2002064	MANUEL LOPES SANTOS	0003486113	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002065	MANUEL LUIS CARMO GARRIDO	0010729523	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002066	MANUEL LUIS DOMINGUES MOTA	0075098784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
bh2002067	MANUEL MACEDO GIL	0003617610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	€	13.325,89
bh2002068	MANUEL MAGALHAES COSTA	0005700097	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002069	MANUEL MARIA PINHEIRO TORRES DE MACEDO	0000714779	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	€	51.253,43
bh2002070	MANUEL MARQUES CLARO	0002450960	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002071	MANUEL MESSIAS CORREIA	0001127377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002072	MANUEL NUNES CUNHA	0044166095	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	€	5.125,34
bh2002073	MANUEL PAIS FERREIRA MARQUES	0003331513	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	€	102.506,87
bh2002074	MANUEL PEDRO SILVA FERREIRA	0009626752	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	€	8.200,55
bh2002075	MANUEL RUI CUNHA DOMINGOS	0000483762	PTPTCYOM0008	Citic									

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2002097	MARIA ASUNCAO SEIXAS ANTÃO ALMEIDA	0002194335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002098	MARIA AUGUSTA ARCHER LEITE QUEIROIS	0270897202Y6	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002099	MARIA AUGUSTA BARROS COELHO OLIVEIRA	0003324005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002100	MARIA AUGUSTA PEREIRA MARTINS	0007070544	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51% R\$	-	-	€ 102.506,87
bh2002101	MARIA AUGUSTA SOUÇASLUX VALERIO DE CARVALHO	0001703396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002102	MARIA CANDIDA LAGE SALGADO BAPTISTA RIBEIRO MACHADO	0001795118	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2002103	MARIA CARLA FONSECA COSTA OLIVEIRA	0001567677	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002104	MARIA CAROLINA DURANA CRUZ	0119258617	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002105	MARIA CATARINA SALEMA ROSEITA PALMA	0009063837	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002106	MARIA CELESTE BORGES CONCEICAO RAMOS	0000019819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002107	MARIA CELESTE COELHO COSTA	0004123278	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002108	MARIA CELESTE DOS SANTOS NARCISO	0000641210	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2002109	MARIA CELESTE FERREIRA GONÇALVES	0003988934	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002110	MARIA CÍDALIA MARTINS DE SOUSA PEREIRA	0010574521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002111	MARIA CONCEICAO ALMEIDA SANTOS RIBEIRO SANTOS	0000765256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002112	MARIA CONCEICAO CASTRO SILVA	8210853225	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002113	MARIA CONCEICAO FIGUEIREDO FELGUEIRAS MOUTA PINTO	0002864211	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002114	MARIA CONCEICAO PIRES AZEVEDO SILVA DIAS	0001780231	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002115	MARIA DA CONCEICAO LIMA PARENTE RIBEIRO	0002725165	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002116	MARIA DA CONCEICAO SILVA SANTOS	0004556478	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002117	MARIA DA CONCEICAO TENTES LOPEZ	0000542471	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2002118	MARIA DA LUIZ LOPES FREITAS	0007340288	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,08
bh2002119	MARIA DE FATIMA ANDRE LINGUICA	0077016807	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002120	MARIA DE FATIMA CANAS DUARTE FERREIRA	0002360618	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2002121	MARIA DE FATIMA GONÇALVES ALBANO	0019124899	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002122	MARIA DE FATIMA JESUS RAMOS ALMEIDA LOPES	0008609314	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002123	MARIA DE FREITAS LOPES CHAVES	0005908185	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.190,27
bh2002124	MARIA DE LURDES DIAS SIMÕES MOREIRA	0008453319	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002125	MARIA DO CEU BAPTISTA MONTEIRO	0007518129	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002126	MARIA DO CEU SOARES RESENDE	0000840103	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002127	MARIA DULCE ANDRADE SOUSA PICANÇO	01212130065	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002128	MARIA EMÍLIA BORGES SILVA SANTOS	0004173834	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002129	MARIA EUGENIA DE MELO PITA GONÇALVES	0002370587	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.324,34
bh2002130	MARIA EULALIA CARVALHO	0003147686	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002131	MARIA FATIMA COSTA PEREIRA MENDES BARATA	0006231128	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002132	MARIA FATIMA JESUS PIGARRO CARRELIHAS	0008268146	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002133	MARIA FATIMA RUIVO MIGUEL	0011694739	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002134	MARIA FERNANDA FARIA DE SA SOUSA	0004832713	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002135	MARIA FERNANDA MONTEIRO JULIO MOREIRA	0004710233	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002136	MARIA FERNANDA RIBEIRO VALENTE MIGUEL	0005158192	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2002137	MARIA FERNANDA ROCHA ARAUJO	0003459030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002138	MARIA GRACA FERREIRA MARQUES INACIO	0004142659	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002139	MARIA HELENA LEITE ALMEIDA TIAGO	0000717923	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002140	MARIA ISABEL FERREIRA RODRIGUES PERES	0007394904	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002141	MARIA JESUS DUARTE AZEVEDO	0002108813	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002142	MARIA JOAO FERNANDES DE CANTOS	0004712525	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002143	MARIA JOAO VILHENA VELUDO CHOON CHAI	0002025099	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2002144	MARIA JOSE RAMOS DE SOUSA DA SILVA SEBASTIAO	0007479732	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002145	MARIA JOSE RODRIGUES MOREIRA VERDE	0031791735	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002146	MARIA JULIETA BORGES MONTEIRO	0005909200	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002147	MARIA LIDIA CARVALHO MARTINS LOURO	0007113276	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002148	MARIA LUISA COSTA FERREIRA PESSOA ALMEIDA DIAS	0000060012	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002149	MARIA LUISA HENRIQUES DE FARIA FERNANDES PEREIRA DIAS	0041806328	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002150	MARIA LUISA MACEDO FERREIRA VELOSO	00072729838	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002151	MARIA LUISA PAIXAO FARINHA PINTO	0007277977	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002152	MARIA LUISA RAMIRES DA CONCEICAO BRAS	0002130548	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002153	MARIA LUISA REZENDE ELVAS PINTO SOARES	0013465746	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002154	MARIA MADELENA CACADOR GARISO	0000159356	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2002155	MARIA MADELENA MOREIRA MAIA	0003942286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002156	MARIA MADELENA NETO DOS SANTOS MARIANO	bh2002156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002157	MARIA MANUELA BAPTISTA PERALTA	0011176223	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002158	MARIA MANUELA CORREIA OLIVEIRA	0008403691	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002159	MARIA MANUELA COSTA GONÇALVES SALSA	0005813304	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002160	MARIA MANUELA COSTA PINHO ROCHA	0006598934	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002161	MARIA MANUELA COSTA VILELA	0002711929	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002162	MARIA MANUELA FERNANDES RIBEIRO	0007376515	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002163	MARIA MANUELA JESUS FERREIRA TEIXEIRA PEIXOTO	0001687362	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2002164	MARIA MANUELA NEVES REBELO	0001367256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002165	MARIA MANUELA PAIS MONTEIRO PINTO HOWELL MENDONÇA	0000002852	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002166	MARIA MARGARIDA CARDOSO RODRIGUES SILVA	0000638528	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002167	MARIA MERCES SARDINHA DUARTE PINHEIRO	0000248242	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2002191	MARIO SILVA ROCHA PRISTA	0000129106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002192	MARJOLUN MATHILDE SLEEUW PASSOS DA COSTA	0009494585	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2002193	MARTA INES ALVES FINO COVACICH	0011301143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002194	MARTA ISABEL TABORDA MONTEIRO GUERRA	0010548994	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002195	MARTIM MANUEL BARBOSA FERNANDES	0091053137	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002196	MELANIE INGRID ANDRES	C4W1LK469	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002197	MIGUEL ALEXANDRE PINA ALVES LOPES AGUIAR	0012728324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002198	MIGUEL DIOGO HOMEM BANDEIRA CARVALHO E BRANCO	0005223234	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002199	MIGUEL JOSE RAFAEL PEREIRA ROCHA	0008121510	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002200	MIGUEL SALTAD LOUREIRO	0010162709	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002201	MOISES FERNANDO CARDOSO CARREIRA	0003975436	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002202	MOISES MENDES HENRIQUES MORA0	0006598156	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002203	MONICA CRISTINA SOUSA AMARAL LOBO	0107574578	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002204	NAGUIB NURDINALI KARMALI	0006634228	XS0215828913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 50.000,00	1,05% R\$	-	-	€ 50.527,40
bh2002205	NATALIA MANUELA SILVA PEREIRA	0012820631	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002206	NATALIA VELOSO DUARTE MELO PEREIRA	0008530399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002207	NELSON BORGES DE ALMEIDA	0009270637	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 17.000,00	2,51% R\$	-	-	€ 17.436,17
bh2002208	NOELIA GONCALVES LOURENCO	0005526681	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002209	NORBERTO MEDEIROS VARAO	0005157854	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002210	NUNO FILIPE VILELA TAVARES	0012555240	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002211	NUNO JOAQUIM LAMEIRAS MENDES ALVES	0112715214	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002212	NUNO MANUEL CARREIRA GONCALVES	0098117335	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002213	NUNO MANUEL GUIMARAES TEIXEIRA LOPES	0024465038	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002214	NUNO MIGUEL ALMEIDA SILVA CORREIA	0010807343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002215	NUNO MIGUEL AZEVEDO SANTOS	0011319911	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002216	NUNO MIGUEL DIAS MANIUA	0011226623	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002217	NUNO MIGUEL DOS SANTOS MARFA	0105565861	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002218	NUNO MIGUEL TAVARES CARVALHO	0102887675	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002219	NUNO RICARDO OLIVEIRA SOARES	0011803954	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002220	NUNO SALVADOR PEREIRA QUINTOS	0009589576	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002221	OCTAVIO AUGUSTO VILARES DA CRUZ	0006760916	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2002222	OFELIA MARIA DOS SANTOS PEREIRA MATOS PAZ	0000180888	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002223	OLGA NANI LEMOS SILVA MATOS	0002028113	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002224	OLINDA DO CARMO	0004187582	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002225	OLINDA DOS SANTOS FRASCO	0003862948	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51% R\$	-	-	€ 14.350,96
bh2002226	ORLANDO JOSE LOPES RODRIGUES	0062450751	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002227	OSCAR FERRAZ CAMACHO	0011161908	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002228	OSCAR FILIPE FREITAS SOARES	0011803468	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002229	PALOMA PAZ COSTA LAVRADOR RITO	0010955011	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002230	PATRICIA DA CRUZ PRAGA	0012152135	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002231	PAUL GEORGE RAMOS RIBEIRO CLARO	0014819239	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 61.000,00	2,51% R\$	-	-	€ 62.529,19
bh2002232	PAULA ALEXANDRA MAIA PINHEIRO	0005818138	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002233	PAULA CRISTINA COSTA CARVALHO DA CONCEICAO	0006260018	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002234	PAULA FILIPE PEREIRA SOUSA PINHO BARBOSA LAMAS	0010551993	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002235	PAULA MARIA FERNANDES LOUREIRO	0009620637	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002236	PAULA SOFIA DIAS GOMES	0007260535	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002237	PAULO AUGUSTO SANTOS	0011463940	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002238	PAULO DOS SANTOS VEIGA	0003167568	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002239	PAULO FERNANDO FERREIRA GAVINHOS	001080408	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002240	PAULO GOUVEIA JUNIOR	0015178386	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2002241	PAULO JORGE CORREIA DOS SANTOS	0010501360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002242	PAULO JORGE MARTINS REGIO	0007024820	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002243	PAULO JORGE MELO MARINHO CUNHA	0003821816	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002244	PAULO JORGE NOGUEIRA PEREIRA SIMOES	0006043704	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002245	PAULO JORGE RAPOSO FERREIRA	0009302128	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002246	PAULO JORGE SILVA SIMOES	0011306541	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002247	PAULO JOSE VIDAL MOREIRA	0006076674	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002248	PAULO MANUEL RIBEIRO REIS	0009318339	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05% R\$	-	-	€ 50.024,66
bh2002249	PAULO MANUEL RODRIGUES VAZ PIRES	0005919439	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002250	PAULO MIGUEL FERREIRA CASTRO MENDES	0006526632	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002251	PAULO RAFAEL MARTINS PACHECO	0012999634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002252	PAULO RICARDO MARTINS CARVALHO	0010992367	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002253	PAULO RUIVO VICENTE	0010073570	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002254	PAULO SERGIO SILVA SARAIVA	0004712009	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002255	PEDRO ALEXANDRE MATOS SEGURO	0012117716	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002256	PEDRO FERNANDO COSTA DE BARBOSA MENDONCA	0009894969	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002257	PEDRO FLAVIO MOREIRA BARBOSA	0114335516	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002258	PEDRO MANUEL BERNARDO MATOS	0010544441	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002259	PEDRO MANUEL GONCALVES AMARO DE MATOS	0008607642	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002260	PEDRO MANUEL NETO SANTOS	0010614842	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002261	PEDRO MIGUEL MIRANDA DE SOUSA GONCALVES PEREIRA	0008102301	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2002262	PEDRO MIGUEL OLIVEIRA BARBOSA	0119991969	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	

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bh2002285	RUI MANUEL FERREIRA GOMES RODRIGUES	0006484265	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002286	RUI MANUEL RODRIGUES OLIVEIRA	0006041978	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002287	RUI MANUEL VALE PINTO DIAS	0007681175	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002288	RUI PAULO SANTOS DUARTE	0006512161	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002289	SALVATO VILA VERDE PIRES TRIGO	0002981122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002290	SANDRA ISABEL GASPAR GAMEIRO	0012189127	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51% R\$	-	-	€ 7.175,48
bh2002291	SERGIO JULIO SANTOS NEVES	0007828572	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002292	SERGIO MANUEL HENRIQUES DE MELO	0011421379	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002293	SERGIO MANUEL RIBEIRO ALVES DE SOUSA	0005810607	X50271854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 70.000,00	0,05% R\$	-	-	€ 70.034,52
bh2002294	SERGIO MIGUEL AMORIM FAZENDA	0011822755	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002295	SERGIO NUNO FERNANDES GONCALVES	0011149403	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002296	SERGIO SANTOS ALMEIDA	0010545440	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002297	SERGIO SOUSA RODRIGUES	0003449748	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002298	SILVIA ANJO FERNANDES BACALHAU	0012770312	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 40.000,00	2,51% R\$	-	-	€ 41.002,75
bh2002299	SILVIA CORREIA GONCALVES	0011237846	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002300	SILVIA LUCAS SERRA MARIA	0011782979	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002301	SOCIEDADE FUTEBOL CLUBE OS ODRIINHENSES	0501450610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002302	SOCIEDADE PORTUGUESA DE CARDIOLOGIA	0501109013	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 70.000,00	2,51% R\$	-	-	€ 71.754,81
bh2002303	SOFIA MANUEL BESSA MONTEIRO	0011666726	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002304	STC SOCIEDADE TRANSMONTANA DE COMBUSTIVEIS	0504745700	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002305	SUSANA MARIA SILVA PAZ	0048717470	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002306	SUSANA SANTOS DUARTE	0107926458	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002307	TANIA ALEXANDRA CRISTOVAO SARAIVA	0011744182	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002308	TANIA CRISTINA CAMPELO COSTA	LWW168049	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2002309	TERESA MARIA DE BARROS DIAS	0007296915	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51% R\$	-	-	€ 20.501,37
bh2002310	THOMAS DEVICHI LACERDA RUIVO MATAFOME	0013624023	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002311	TIAGO ALEXANDRE CARVALHO SANTOS	0007266999	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,63
bh2002312	TIAGO BRITO GLAUP DEVEIS TEIHERA	0010381813	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002313	TIAGO DOMINGUES FRANCISCO FERREIRA	0000637585	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002314	TIAGO MANUEL GUERRA MENDES	0014701369	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002315	TOMAS LOURENCO MATEUS	0005000202	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002316	URSULINA DE OLIVEIRA PEREIRA SILVA LOPES	0000875683	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002317	VALDEMAR ALVES LITE DUARTE	0001941178	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002318	VALDEMAR SILVA DANTAS	0002693061	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002319	VALDEMIR PINTO ABRANTES	0029515807	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002320	VANIA MARIA MOCHO BASTOS COUTO	0115576860	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2002321	VICTOR MANUEL CORREIA GOMES	0005890667	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002322	VIRGILIO CARDOSO COELHO	0007728268	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002323	VIRGINIA FERREIRA FERNANDES DUARTE	0007126063	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002324	VITOR BARATA	0008460929	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 36.000,00	2,51% R\$	-	-	€ 36.902,47
bh2002325	VITOR JORGE RIBEIRO MOREIRA	0011430255	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002326	VITOR JOSE DIAS SOUSA	0002276346	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002327	VITOR MANUEL COIMBRA BRANCO	0001583118	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002328	VITOR MANUEL FRANCO ALMEIDA	0010862054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002329	VITOR MANUEL RODRIGUES GONCALVES	0007330841	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002330	VITOR MANUEL ROQUE PINHEIRO	0013192345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002331	VITOR PAULO DOMINGUES PAIVA	0011280977	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2002332	VITOR SIMAO DE CASTRO FERREIRA	0011369085	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51% R\$	-	-	€ 6.150,41
bh2002333	ACACIO GOMES AMARAL	0011188138	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002334	ADRIANO BARATA	0002409252	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002335	AGOSTINHO JOSE FERREIRA DA SILVA	0011361487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2002336	AJRES CONCEICAO ANTUNES	0002618487	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002337	ALBINO MANUEL DE FREITAS CUNHA	0002165409	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002338	ALCIBIO MANUEL MENDES	0004750350	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002339	ALCIDES GOMES SIMOES	0001483862	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002340	ALVARO HENRIQUE DA COSTA PINTO	0019636273	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2002341	ALZIRA ALMEIDA COSTA	0000553521	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002342	AMADEU FERNANDO PENA RODRIGUES	0111040540	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002343	AMADEU PEREIRA DA COSTA ABBREU	0002878286	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002344	AMERICO BRUNO MOURA COSTA	0012004210	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002345	ANA CRISTINA CABRAL DE CAMPOS DIAS DA GAMA	0008179711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51% R\$	-	-	€ 15.376,03
bh2002346	ANA ISABEL MONTEIRO OLIVEIRA RODRIGUES	0010761371	X30402994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 5.000,00	1,13% R\$	-	-	€ 5.156,21
bh2002347	ANA ISABEL RAMOS TEIXEIRA	0128094680	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002348	ANA MARIA CARACOL DUARTE TIMOTEO	0006010644	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51% R\$	-	-	€ 13.325,89
bh2002349	ANA MARIA COTRIM DIAS DE ALMEIDA	0004697452	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002350	ANA MARIA GUEDES MARTINS	0009534736	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002351	ANA PAULA LEACADIO DANIEL CAMPOS NUNES	0008427711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002352	ANILIA DE ALMEIDA BROCHADO	0118110480	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002353	ANTONIO ALVES FERREIRA	0001938557	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002354	ANTONIO EMILIO PERA PIRES	0007382143	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002355	ANTONIO FERNANDO DA COSTA BASTOS	0001934774	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002356	ANTONIO FERNANDO MARTINS RODRIGUES	0097799173	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002357	ANTONIO FORNICA DA BENTA	0004											

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2002379	ARMINDA FERREIRA MOURAO SILVA CARVALHO	0000744595	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 50.000,00	0,05%	R\$ -	-	€ 50.024,66
bh2002380	ARSENIA JOAQUINA CALVARIO ESTEVENS	0000375765	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002381	ARTUR ANTONIO	0000543375	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	-	€ 8.200,55
bh2002382	ARTUR FERNANDO MOUTSINO ALMEIDA SILVA	0000313772	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002383	ARTUR JOAQUIM AMADOR PATRIARCA	0040156389	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002384	AURORA FRANCISCO PINTO RODRIGUES	0008170601	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002385	BEATRIZ SILVA ANTUNES DA CUNHA	0015108159	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002386	BENVINDA CELESTE ARAUJO BREIA LIMA	0018170170	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002387	BRUNO TROVICH	0012323882	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002388	CARLOS ALBERTO GONCALVES	0007274094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002389	CARLOS ALBERTO GOUVEIA FREITAS	0000339953	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002390	CARLOS ALBERTO MOURA TRINDADE	0004294653	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002391	CARLOS FRANCISCO NUNES	0002649325	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002392	CARLOS MANUEL DA CUNHA TEIXEIRA	0007872712	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002393	CARLOS MANUEL GONCALVES GOMES	0006582450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002394	CARLOS MANUEL RODRIGUES PACHECO	0009687396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002395	CARLOS MANUEL VIDAL CARREIRA	0001386492	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002396	CATARINA SALDANHA PESTANA	0014093075	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	-	€ 12.300,82
bh2002397	CECILIA MARTINS RODA	0007823499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002398	CELIA AREDE RIBAFEITA	0006466499	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002399	CHRISTIAN HARINI LUWISCH	0015253174	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002400	CRISMETAL CONSTRUTORES E MONTAGENS METALICAS LDA	0015513160	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002401	CRISTIANA MARIA FERNANDES GONCALVES	0008122053	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	-	€ 12.300,82
bh2002402	DANIEL ARANTES BARBOSA	0009982397	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002403	DANIEL NASCIMENTO RICARDO	0007102355	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	-	€ 13.325,89
bh2002404	DAVID FREITAS COSTA	0013243074	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	-	€ 3.075,21
bh2002405	DAVIDE MAURICIO COSTA CARVALHO	0001253646	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh2002406	DELFIN ANTONIO MONTEIRO CORREIA	0004198777	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002407	DELPM SILVA OLIVEIRA	0003269247	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002408	DIAMANTINO MARTINS ESTEVES	0004485673	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 100.000,00	2,51%	R\$ -	-	€ 102.506,87
bh2002409	DIOGO MANUEL MENA FARIA OLIVEIRA	0007704329	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 37.000,00	2,51%	R\$ -	-	€ 37.927,54
bh2002410	DOMINGOS ALVES MAGALHAES	0099238802	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	-	€ 2.050,14
bh2002411	DOMINGOS CORREIA LOUREIRO	0001556986	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002412	EDUARDO GONCALVES ROLDAD	0002058481	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002413	EDUARDO MIGUEL ROMANERO DA COSTA SANTOS	0006932520	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002414	ELISABETE CARLA GUEDES DA COSTA GAMEIRO	0008880210	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002415	ELISABETE GOMES SANTANA FELIX AMADEO	0008983711	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002416	EMERLINDA PRAZERES SIMAO ANDRE	0004112708	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002417	ERNESTO SILVA MATIAS	0006774789	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002418	EUGENIA MARIA PIRES	0002062560	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002419	EULALIA JESUS MACHADO	0005920895	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$ -	-	€ 4.100,27
bh2002420	EVA ESTEFANIA PIRES SIMOES	0001821933	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002421	FARMACIA CENTRAL DE LEIRIA LDA	0500549150	XS0462994343	Citicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 50.000,00	3,13%	R\$ -	-	€ 51.564,21
bh2002422	FERNANDO JOSE VICENTE VALENTE	0026825819	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002423	FERNANDO LUIS FERNANDES SOARES	0009386214	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002424	FERNANDO MANUEL FELIX DOS SANTOS	0009382549	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002425	FERNANDO MANUEL FERREIRA GONCALVES	0011679794	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	-	€ 3.075,21
bh2002426	FERNANDO PAULO RAIMUNDO DE OLIVEIRA DUARTE	0158492048	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 13.000,00	2,51%	R\$ -	-	€ 13.325,89
bh2002427	FILIPE MADEIRA MARQUES FRAUSTO DA SILVA	0006200536	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	-	€ 8.200,55
bh2002428	FLUOMENA DA GRACA SIMOES ALVES	0001556986	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 15.000,00	2,51%	R\$ -	-	€ 15.376,03
bh2002429	FLORIPES DOMINGUES EUSEBIO	0008766417	XS021854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05%	R\$ -	-	€ 100.049,37
bh2002430	FRANCISCO FREITAS FONTES	0002969717	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002431	FRANCISCO JOSE CALVARIO ESTEVES DIONISIO CHARUTO	0012065250	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002432	FRANCISCO JOSE DIAS ELIAS	0000386092	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002433	FRANCISCO SANTOS COHEN	0010959721	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002434	FRANCISCO SILVA GOMES	0008641489	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002435	FRANCISCO TEIXEIRA DA SILVA PROENÇA DE CARVALHO	0011700604	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002436	FRANCISCO TRINDADE CALHA	0000406166	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 6.000,00	2,51%	R\$ -	-	€ 6.150,41
bh2002437	GISELA MARINA NORONHA VAZ	0007401801	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002438	GRACA MARIA RIBEIRO SALCEDO	0003303372	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	-	€ 1.025,07
bh2002439	HELENA ADELAIDE MARTINS BASTARDO	0006762421	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002440	HELENA ISABEL CARREIROS PEDROSO	0010105634	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002441	HELI MARTINS COELHO E COSTA	0000272610	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	-	€ 8.200,55
bh2002442	HENRIQUE DE JESUS DA COSTA MESTRE	0007201186	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 60.000,00	2,51%	R\$ -	-	€ 61.504,12
bh2002443	HENRIQUE LUCAS CARVALHO	0015333345	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002444	HENRIQUE MANUEL ALEXANDRE PEDROSO	0006984982	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002445	INACIO VIEIRA VICENTE	0008012936	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002446	INES FILIPA SILVA VELEZ	0012720781	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002447	IRENE DANIELA PERKOTO RODRIGUES	0011788377	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	-	€ 10.250,69
bh2002448	ISABEL MAGRO REMEDIO	0000568267	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	-	€ 5.125,34
bh2002449	ISABEL MARIA BRAVO LIMA DELGADO MONTEIRO	0001930836	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 14.000,00	2,51%	R\$ -	-	€ 14.350,96
bh2002450	ISABEL MARIA SANTO PEREIRA ROQUE	0006006440	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	-	€ 30.752,06
bh2002451	JACINTO SARAHIA BARRIOS BASTA	0001570320	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,00							

Lista de Bondholders Pessoa Física - individualização de crédito

ID/Protocolo	Nome do credor	DOCUMENT.	CODE ISIN	TRUSTEE	Emisora/Sucessora	Série	VALOR (R\$)	VALOR (US)	VALOR (EUR)	Juros remun	BRL com juros	USD com juros	EUR com juros
bh2002473	JOAO RODRIGUES OLIVEIRA	0003643083	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002474	JOAQUIM GRILLO DE ALMEIDA	0002473429	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002475	JOAQUIM JORGE MAGALHAES QUEIROIS	0011803315	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002476	JOAQUIM JOSE DE BRITO COSTA COLACO	0006578236	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002477	JOAQUIM JOSE PESSOA DA CRUZ	0011365775	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002478	JOAQUIM MARTINS DOS SANTOS	0002159619	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002479	JOAQUIM PINTO ALVES	0005538887	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002480	JOEL NUNO DIAS REIS	0012383630	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002481	JORGE ALBERTO NOGUEIRA DE LEMOS GODINHO	0001318460	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002482	JORGE FERREIRA CORREIA	0000854709	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002483	JORGE MANUEL BAPTISTA RODRIGUES	0082651868	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002484	JORGE MANUEL LEITAO ALBUQUERQUE VENTURA	0007451092	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51% R\$	-	-	€ 30.752,06
bh2002485	JORGE MIGUEL TOIAL LOYA SOARES SILVA	0006537343	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002486	JORGE SOARES DE OLIVEIRA	0003465175	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002487	JOSE ANTONIO MONTEIRO VIEIRA	0000487094	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002488	JOSE ANTONIO NOLASCO LAMAS	0000315423	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002489	JOSE CARLOS FIGUEIREDO RODRIGUES	0007743449	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002490	JOSE FERNANDO DOS SANTOS SILVA	0049082450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002491	JOSE FRANCISCO MARQUES SANTOS	0006240982	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002492	JOSE JOAQUIM MARQUES DA COSTA	0006100360	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002493	JOSE MANUEL CORREIA MOTA	0023690989	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002494	JOSE MANUEL DE OLIVEIRA BRISSOS	0001057282	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 11.000,00	2,51% R\$	-	-	€ 11.275,76
bh2002495	JOSE MANUEL FERREIRA SILVA	0009504241	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002496	JOSE MANUEL MARTINS VILHENA	0011776005	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002497	JOSE MANUEL SARAIVA PEREIRA	0005048124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002498	JOSE MANUEL SEICA SALGADO	0043884989	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51% R\$	-	-	€ 8.200,55
bh2002499	JOSE MANUEL VILELA PESTANA DE VASCONCELOS	0015863205	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002500	JOSE MARIA REIS	0047256422	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002501	JOSE MARQUES GASPAR	00022114709	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002502	JOSE MARTINHO	0004750825	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002503	JOSE MENDES RIBEIRO	0012114777	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002504	JOSE MIGUEL FONSECA ROCHETA CAEIRO	0002269059	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002505	JOSE MURO PAZOS	0016508622	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002506	JOSE PINTO MESQUITA	0003569271	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002507	JOSE VITOR MARTINS RAMOS	0008481930	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002508	JOSE VITOR MENDES RODRIGUES	0000618105	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002509	JULIO SOARES PINTO FERREIRA	0003158835	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002510	KIRANCLIMAR	0008010046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51% R\$	-	-	€ 12.300,82
bh2002511	LAURA NOGUEIRA MARIANO ROLAO COSTA	0001223030	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002512	LEONEL MARQUES MATOS	0002312374	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002513	LUCILIA MARIA DOS REIS	0005716400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51% R\$	-	-	€ 4.100,27
bh2002514	LUCILIA NUNES CAVACA ALMEIDA	0000582669	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002515	LUIS FERNANDO VERISSIMO DE ALMEIDA	0008294281	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51% R\$	-	-	€ 1.025,07
bh2002516	LUIS GABRIEL SILVA SIMOES	0102095652	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002517	LUIS MANUEL MARTINHO ABRES	0006585862	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002518	LUIS MIGUEL DA SILVA ANDRADE	00010758700	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002519	MANUEL ANTONIO FERREIRA DUARTE	0009820324	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002520	MANUEL ANTONIO MACHADO PACHECO	0007858784	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002521	MANUEL ANTONIO MARTINS BELCHIOR	0005237517	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2002522	MANUEL ANTONIO RODRIGUES AMADO	0004055806	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002523	MANUEL AUGUSTO RAMOS COSTA	0002175661	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002524	MANUEL CARDOSO RAMALHO	0006644111	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2002525	MANUEL FRANCISCO FELICIANO AMIGUINHO	0001135467	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002526	MANUEL JOAO SILVA ANDRADE	0006110952	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002527	MANUEL JOAQUIM ALVES CORREIA	0003520539	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002528	MANUEL JOAQUIM ROUPA MARTINS	0016507465	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002529	MANUEL LUIS PIRES DOMINGUES 7828473	0007828473	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002530	MANUEL MARIA TAVARES SOUSA	0000715432	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002531	MANUEL MIGUEL ALVES GUERREIRO	0004508106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002532	MANUEL PAULO COELHO PIMENTEL CAVALHEIRO	0003294450	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 50.000,00	2,51% R\$	-	-	€ 51.253,43
bh2002533	MANUEL PIRES FERNANDES	0126740054	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.075,21
bh2002534	MANUEL RODRIGUES DE FIGUEIREDO	0001500106	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 9.000,00	2,51% R\$	-	-	€ 9.225,62
bh2002535	MANUEL SILVA	0024843296	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002536	MARCO ALEXANDRE LOURENCO FERREIRA	0011112288	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002537	MARGARIDA ISABEL BRANQUINHO FREITAS CORADO PROENÇA	0006972341	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51% R\$	-	-	€ 2.050,14
bh2002538	MARGARIDA ISABEL FEIJAO ANTUNES REBOCHO	0010545358	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002539	MARGARIDA MARIA MARTINS MACHADO	0000774729	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51% R\$	-	-	€ 25.626,72
bh2002540	MARIA ALEXANDRA ALMEIDA CASTRO FERNANDES	0001540772	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51% R\$	-	-	€ 3.125,34
bh2002541	MARIA ALICE PADRAO	0006476364	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002542	MARIA ALICE SALVADOR MEDINA ORFÃO	0012983578	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002543	MARIA AMELIA SILVA GUIMARAES	0005781855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51% R\$	-	-	€ 10.250,69
bh2002544	MARIA ANA GUERREIRO MESTRE	0020554788	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51% R\$	-	-	€ 5.125,34
bh2002545	MARIA CONCEICAO SILVA FRANCESCA	000366196											

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bh2002567	MARIA MANUELA TEIXEIRA MARINHO	0003876644	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	- \$	- € 1.025,07
bh2002568	MARIA MARCELINA DE FREITAS CORREIA MONTEIRO ARMELIM	0001929256	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	- \$	- € 1.025,07
bh2002569	MARIA MARTINS RIBEIRO	0017999251	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002570	MARIA GOTE FERNANDES	0000929124	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002571	MARIA ORLANDA FERREIRA FREITAS DOMINGOS	0104499583	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$ -	- \$	- € 25.626,72
bh2002572	MARIA ROSA MARTINS DOS SANTOS ARAUJO	0000840564	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2002573	MARIA SALOME PRAZERES ZACARIAS	0004170109	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002574	MARIA TEIXEIRA	0006322952	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 4.000,00	2,51%	R\$ -	- \$	- € 4.100,27
bh2002575	MARIA TERESA MOURA BESSA CORTE REAL OLIVEIRA	0010373170	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002576	MARIA VICTORIA BARRITO MELLO GONCALVES	0011305284	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002577	MARIO COSTA FERNANDES	0000655393	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002578	MIGUEL PERPETUA GONCALVES	0006703173	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2002579	MIGUEL VASCO ZEFERINO SOUSA GASPAR	0010766621	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 20.000,00	2,51%	R\$ -	- \$	- € 20.501,37
bh2002580	MOISES SILVA COIMBRA	0001401329	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002581	NUNO FERNANDO SARAIVA DE CARVALHO	0011749546	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 30.000,00	2,51%	R\$ -	- \$	- € 30.752,06
bh2002582	NUNO MIGUEL DA CRUZ DOS SANTOS CAPINHA CAROCA	0010033311	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2002583	NUNO MIGUEL TOMAS OLIVEIRA	0011070163	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 8.000,00	2,51%	R\$ -	- \$	- € 8.200,55
bh2002584	ORLANDO JORGE DE OLIVEIRA GOUVEIA	0005170613	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002585	PATRICIA CARLA FERREIRA SIMOES GOMES	0010613573	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002586	PAULO ALEXANDRE DOS SANTOS GOULART	0008058637	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2002587	PAULO JORGE SANTANA FERREIRA	0006970400	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 12.000,00	2,51%	R\$ -	- \$	- € 12.300,82
bh2002588	PAULO SERGIO PASSOS MARQUES TAVARES	0009517151	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002589	PEDRO DIONISIO ANTUNES FERREIRA LOURENCO	0010139033	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 2.000,00	2,51%	R\$ -	- \$	- € 2.050,14
bh2002590	PEDRO MANUEL FARIA MARTINS	0005944264	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	- \$	- € 1.025,07
bh2002591	PEDRO MARIA SANTOS PESSOA E COSTA	0006037765	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002592	RAIMUNDO MORENO DELGADO	0001776140	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002593	RAMIRO GONCALVES DE FARIA	0002221366	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002594	RAMIRO MANUEL PATRICIO SANTOS	0059244399	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002595	RODRIGO MIGUEL EUSEBIO FREIRE	0012296875	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05%	R\$ -	- \$	- € 100.049,32
bh2002596	ROGERIO BENTO MONTEIRO	0001575396	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002597	ROSA CRISTINA FELIX DOS SANTOS COLACO	0008413122	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002598	ROSA DO SAMEIRO PEIXOTO REIS RIBEIRO	0038364697	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	- \$	- € 7.175,48
bh2002599	ROSEBEL MARIA SILVA CORREIA DE CAMPOS BAPTISTA	0001111742	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002600	ROSEMARY JEAN PAGE	0009288226	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002601	ROZALIA MADALENA DE VASCONCELOS MONTEIRO	0009631642	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002602	RUI MANUEL MARTINS GONCALVES	0012631646	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002603	RUI MANUEL SANTOS GASPAR	0000554996	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2002604	RUI PAULO CABRAL GONCALVES	0011500154	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 3.000,00	2,51%	R\$ -	- \$	- € 3.075,21
bh2002605	SALVIANO FERREIRA PAIVA	0000947857	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002606	SANDRO MANUEL JESUS NEVES	0008097921	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	- \$	- € 7.175,48
bh2002607	SERGIO ALEXANDRE EUSEBIO FREIRE	0012913363	XS0221854200	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025			€ 100.000,00	0,05%	R\$ -	- \$	- € 100.049,32
bh2002608	SERGIO GORDO OLIVEIRA	0116597046	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002609	SERGIO JESUS FRADE	0010754344	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2002610	SERGIO LOMBA GONCALVES SIMAS	0008584798	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002611	SEVERINO DA SILVA MARQUES	0000715196	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002612	SIMAO ENMANUEL MENDES SILVA	0011109986	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.000,00	2,51%	R\$ -	- \$	- € 1.025,07
bh2002613	TIAGO MIGUEL CAEIRO GASPAR	0012761855	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2002614	TURIBIO MANUEL RODRIGUES GRAMATA	0003316900	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002615	VIRGILIO PARREIRA SAMOUCO	0000649847	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002616	VIRGOLINO FERREIRA CARDOZO	0001501350	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 7.000,00	2,51%	R\$ -	- \$	- € 7.175,48
bh2002617	VITOR JORGE FERNANDES MENDES	0011044884	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34
bh2002618	VITOR MANUEL FLORES ALEXANDRE	0008404671	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 10.000,00	2,51%	R\$ -	- \$	- € 10.250,69
bh2002619	VITOR MANUEL RODRIGUES MACHADO	0007741298	PTPTCYOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 5.000,00	2,51%	R\$ -	- \$	- € 5.125,34