

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
c06P	ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC	X5056930137	BNYM	USP18445AG2	4750.000.000 5.125% SENIOR NOTES DUE 2017			€	896.000,00	2.63%	-	€	919.587,32
d662	BANCO BRADESCO S.A.	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		15.362.000,00	2.08%	-	€	15.080.074,86
d662	BANCO BRADESCO S.A.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		163.974.000,00	0,87%	-	€	163.401.940,25
9449	BANCO DO BRASIL S.A.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		20.000.000,00	0,87%	-	€	20.174.166,67
9449	BANCO DO BRASIL S.A.	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		30.000.000,00	2,08%	-	€	30.622.916,67
9449	BANCO DO BRASIL S.A.	USP56930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		39.000.000,00	2,63%	-	€	40.026.680,93
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		34.415.000,00	0,87%	-	€	34.714.697,29
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP56930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		9.703.000,00	2,63%	-	€	9.958.432,80
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	US1053MAD39	BNYM	US1053MAD39	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		1.047.000,00	2,08%	-	€	1.068.739,79
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP7944AE92	BNYM	USP7944AE92	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		1.047.000,00	0,87%	-	€	1.056.117,63
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		24.752.000,00	2,08%	-	€	25.265.947,78
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		9.754.000,00	1,05%	-	€	9.856.884,66
bd4F	BENEFIT STREET CREDIT ALPHA MASTER FUND LTD	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		17.976.000,00	0,54%	-	€	18.073.944,58
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		698.000,00	0,87%	-	€	704.078,42
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	US1053MAD39	BNYM	US1053MAD39	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		2.792.000,00	2,08%	-	€	2.848.972,78
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USB7944AE92	BNYM	USB7944AE92	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		1.047.000,00	0,87%	-	€	1.056.117,63
6826	BENNETT OFFSHORE RESTRUCTURING FUND, INC.	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		10.230.000,00	2,08%	-	€	10.442.414,58
c036	BENNETT RESTRUCTURING FUND, L.P.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		1.302.000,00	0,87%	-	€	1.313.338,25
c036	BENNETT RESTRUCTURING FUND, L.P.	US1053MAD39	BNYM	US1053MAD39	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		5.208.000,00	2,08%	-	€	5.316.138,93
c036	BENNETT RESTRUCTURING FUND, L.P.	USB7944AE92	BNYM	USB7944AE92	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		1.853.000,00	0,87%	-	€	1.870.007,98
c036	BENNETT RESTRUCTURING FUND, L.P.	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		35.370.000,00	2,08%	-	€	36.104.418,75
c382	BLACKROCK STRATEGIC FUNDS	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		1.249.000,00	0,87%	-	€	1.259.876,71
c382	BLACKROCK STRATEGIC FUNDS	USP56930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		297.000,00	2,63%	-	€	304.815,57
c382	BLACKROCK STRATEGIC FUNDS	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		748.000,00	2,08%	-	€	763.531,39
c382	BLACKROCK STRATEGIC FUNDS	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		246.000,00	1,05%	-	€	248.594,79
c382	BLACKROCK STRATEGIC FUNDS	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		123.000,00	0,54%	-	€	123.670,18
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		45.000.000,00	0,87%	-	€	45.391.870,00
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	US1053MAD39	BNYM	US1053MAD39	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		4.000.000,00	2,08%	-	€	4.083.065,56
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		27.000.000,00	2,08%	-	€	27.560.625,00
8127	BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.	USB7944AE92	BNYM	USB7944AE92	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		3.000.000,00	0,87%	-	€	3.026.125,00
675b	BURLINGTON LOAN MANAGEMENT DAC	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		63.819.000,00	2,08%	-	€	65.144.130,62
675b	BURLINGTON LOAN MANAGEMENT DAC	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		5.500.000,00	1,05%	-	€	5.558.011,70
675b	BURLINGTON LOAN MANAGEMENT DAC	X5084393918	Citicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018		€		5.000.000,00	0,87%	-	€	5.051.506,85
675b	BURLINGTON LOAN MANAGEMENT DAC	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		48.770.000,00	0,87%	-	€	49.194.705,42
675b	BURLINGTON LOAN MANAGEMENT DAC	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		53.258.000,00	0,54%	-	€	53.548.183,14
675b	BURLINGTON LOAN MANAGEMENT DAC	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		2.500.000,00	1,00%	-	€	2.537.606,17
675b	BURLINGTON LOAN MANAGEMENT DAC	USP56930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		27.750.000,00	2,63%	-	€	28.348.896,86
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5046299433	Citicorp	PTIF	€750.000.000 5% NOTES DUE 2019		€		33.962.000,00	3,13%	-	€	35.024.472,40
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5124524402	BNYM	USP18445AG2	6600.000.000 5.625% SENIOR NOTES DUE 2021		€		11.550.000,00	5,99%	-	€	12.196.137,30
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		43.845.000,00	1,05%	-	€	44.307.474,66
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		64.718.000,00	2,08%	-	€	66.061.797,36
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP56930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		300.000,00	2,63%	-	€	307.897,54
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USB7944AE92	BNYM	USB7944AE92	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		9.065.000,00	0,87%	-	€	9.143.941,04
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		2.188.000,00	0,87%	-	€	2.207.053,83
9f6b	CANYON CAPITAL FINANCE S.A.R.L	PTIFC/CMAN008	Citicorp	PTIF	€480.000.000 4.25% NOTES DUE 2016		€		13.589.000,00	2,51%	-	€	13.929.656,31
9f6b	CANYON CAPITAL FINANCE S.A.R.L	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		32.200.000,00	2,08%	-	€	32.868.597,22
9f6b	CANYON CAPITAL FINANCE S.A.R.L	US1053MAD39	BNYM	US1053MAD39	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		15.000.000,00	2,08%	-	€	15.311.458,33
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		2.436.000,00	1,05%	-	€	2.461.694,79
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5022185420	Citicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025		€		17.639.000,00	0,05%	-	€	17.627.688,82
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5046299433	Citicorp	PTIF	€750.000.000 5% NOTES DUE 2019		€		19.801.000,00	3,13%	-	€	20.522.554,64
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5084393918	Citicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018		€		106.133.000,00	1,03%	-	€	107.226.315,29
9f6b	CANYON CAPITAL FINANCE S.A.R.L	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		34.499.000,00	0,54%	-	€	34.686.972,29
51ea	CAPRICORN CAPITAL LTD	X5044147904	Citicorp	PTIF	€250.000.000 5.242% NOTES DUE 2017		€		52.500.000,00	3,25%	-	€	54.206.872,54
51ea	CAPRICORN CAPITAL LTD	X5084393918	Citicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018		€		3.600.000,00	1,03%	-	€	3.637.084,93
51ea	CAPRICORN CAPITAL LTD	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		80.000,00	1,05%	-	€	80.843,84
51ea	CAPRICORN CAPITAL LTD	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		1.215.000,00	0,54%	-	€	1.236.578,34
51ea	CAPRICORN CAPITAL LTD	X5046299433	Citicorp	PTIF	€750.000.000 5% NOTES DUE 2019		€		1.200.000,00	3,13%	-	€	1.237.540,98
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		2.748.000,00	0,87%	-	€	2.771.930,50
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 750.000.000 5.500% SENIOR NOTES DUE 2019		\$		851.000,00	1,50%	-	€	863.800,46
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	USP18445AG2	BNYM	USP18445AG2	U.S.\$1.500.000.000 5.750% SENIOR NOTES DUE 2022		\$		200.000,00	2,08%	-	€	204.152,78
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	X5124524402	BNYM	USP18445AG2	6600.000.000 5.625% SENIOR NOTES DUE 2021		€		1.153.000,00	5,99%	-	€	1.217.501,84
c376	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	X5056930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		865.000,00	2,63%	-	€	890.403,76
a061	CHARCOL CRUX 4, L.L.C.	X5084393918	Citicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018		€		16.037.000,00	1,03%	-	€	16.200.203,07
a061	CHARCOL CRUX 4, L.L.C.	X5056930137	BNYM	USP56930137	4750.000.000 5.125% SENIOR NOTES DUE 2017		€		5.000.000,00	2,63%	-	€	5.131.625,68
a061	CHARCOL CRUX 4, L.L.C.	X5092758184	Citicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020		€		91.600.000,00	0,54%	-	€	92.099.094,52
a061	CHARCOL CRUX 4, L.L.C.	USP9037HAL70	BNYM	USP9037HAL70	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$		6.000.000,00	0,87%	-	€	6.052.250,00
a061	CHARCOL CRUX 4, L.L.C.	X5021582913	Citicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017		€		5.000.000,00	1,05%	-	€	5.052.739,73
a061	CHARCOL CRUX 4, L.L.C.	X51245											

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d5ad	DEKABANK DEUTSCHE GIROCENTRALE	X50462994343	Citicorp	PTIF	€ 7.760.000,000 5% NOTES DUE 2019			3.13%	R\$	-	-	€ 43.311.934,43
d030	EOC LUX SECURITIES S.A.R.L.	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	9.888.000,00	€	42.000.000,00	-	-
d030	EOC LUX SECURITIES S.A.R.L.	X50212185420	Citicorp	PTIF	€ 5.500.000,000 4,375% NOTES DUE 2017			1,05%	R\$	-	\$ 10.052.488,78	€
d030	EOC LUX SECURITIES S.A.R.L.	X50212185420	Citicorp	PTIF	€ 5.500.000,000 4,5% NOTES DUE 2025			0,05%	R\$	-	-	€ 3.471.232,19
d030	EOC LUX SECURITIES S.A.R.L.	US0843939918	Citicorp	PTIF	€ 7.760.000,000 5,875% NOTES DUE 2018			1,03%	R\$	-	-	€ 3.421.686,58
4096	HIDELUADA - COMPANHIA DE SEGUROS S.A.	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 15.542.476,27
4096	FIDELIADAE - COMPANHIA DE SEGUROS S.A.	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	7.457.000,00	€	40.550.000,00	-	-
4647	FIDELIADAE ASSISTENCIA - COMPANHIA DE SEGUROS S.A.	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 7.611.876,37
840c	FMAP CIM LIMITED	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	1.000.000,00	€	0,87%	-	€ 1.008.708,33
840c	FMAP CIM LIMITED	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 1.026.325,14
d76a	GOLDEN OPPORTUNITIES FUND, LP	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 3.617.796,11
d76a	GMO CREDIT OPPORTUNITIES FUND, L.P.	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	5.090.000,00	€	2.080,8%	-	-
d76a	GMO CREDIT OPPORTUNITIES FUND, L.P.	X50212185420	Citicorp	PTIF	€ 5.500.000,000 4,5% NOTES DUE 2025			0,05%	R\$	-	-	€ 2.509.236,82
d76a	GMO CREDIT OPPORTUNITIES FUND, L.P.	US0843939918	Citicorp	PTIF	€ 7.760.000,000 5,875% NOTES DUE 2018			1,03%	R\$	-	-	€ 14.154.322,19
d76a	GMO CREDIT OPPORTUNITIES FUND, L.P.	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	9.846.000,00	€	14.010.000,00	-	-
d76a	GMO CREDIT OPPORTUNITIES FUND, L.P.	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 2.059.158,79
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	X50212185420	Citicorp	PTIF	€ 5.500.000,000 4,5% NOTES DUE 2025			1,12%	R\$	-	-	€ 1.124.556,27
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	2.286.000,00	€	2,08%	-	€ 2.333.466,25
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	7.898.000,00	€	0,87%	-	€ 7.966.778,42
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 925.012,74
89f3	GMO GLOBAL REAL RETURN (LCITS) FUND	US0843939918	Citicorp	PTIF	€ 7.760.000,000 5,875% NOTES DUE 2018			1,03%	R\$	-	-	€ 6.364.898,63
0728	GMO IMPLEMENTATION FUND	US0843939918	Citicorp	PTIF	€ 7.760.000,000 5,875% NOTES DUE 2018			1,03%	R\$	-	-	€ 20.963.753,42
0728	GMO IMPLEMENTATION FUND	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	7.544.000,00	€	2,08%	-	€ 7.700.642,78
0728	GMO IMPLEMENTATION FUND	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 3.048.520,25
0728	GMO IMPLEMENTATION FUND	X50212185420	Citicorp	PTIF	€ 5.500.000,000 4,5% NOTES DUE 2025			0,05%	R\$	-	-	€ 3.715.831,56
0728	GMO IMPLEMENTATION FUND	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	4.956.000,00	€	0,87%	-	€ 4.999.158,50
2df1	GNS SIP LP	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 213.300,41
14ff	GNS SIP LP	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	1.073.000,00	€	2,08%	-	€ 1.095.279,65
f42a	GNS SIP LIMITED	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 7.140.284,02
f42a	GNS SIP LIMITED	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 12.250.216,83
f42a	GNS SIP LIMITED	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	30.742.000,00	€	0,87%	-	€ 31.009.711,58
f42a	GNS SIP LIMITED	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	1.751.000,00	€	1,50%	-	€ 4.588.924,17
f42a	GNS SIP LIMITED	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	4.516.000,00	€	2,08%	-	€ 3.577.777,43
f42a	GNS SIP LIMITED	USP184454642	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	3.505.000,00	€	2,08%	-	-
f42a	GNS SIP LIMITED	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	10.248.000,00		2,57%	R\$	10.511.672,50	-
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	17.055.000,00	€	0,87%	-	€ 17.203.520,63
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	1.751.000,00	€	1,50%	-	€ 1.777.337,96
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	2.983.000,00	€	2,08%	-	€ 3.044.938,68
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	5.504.000,00		2,57%	R\$	5.645.611,33	-
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 3.662.009,02
31b0	GOLD COAST CAPITAL SUBSIDIARY X LIMITED	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 158.844,54
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 15.876.013,10
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	18.853.000,00	€	0,87%	-	€ 19.017.178,21
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	4.646.000,00	€	1,50%	-	€ 4.715.883,58
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	1.747.000,00	€	2,08%	-	€ 1.788.274,51
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	9.667.000,00		2,57%	R\$	9.915.723,85	-
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 4.827.769,67
c689	GOLDEN TREE CREDIT OPPORTUNITIES MASTER FUND LTD.	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 2.688.971,86
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	14.613.000,00	€	0,87%	-	€ 14.740.254,88
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	293.000,00	€	1,50%	-	€ 398.098,88
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	2.643.000,00	€	2,08%	-	€ 2.697.878,96
919d	GOLDENTREE DISTRESSED FUND 2014 LP	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	3.363.000,00		2,57%	R\$	3.449.521,19	-
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 3.302.988,52
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 1.126.102,47
919d	GOLDENTREE DISTRESSED FUND 2014 LP	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 8.971.109,02
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 20.420.874,39
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			0,54%	R\$	-	-	€ 6.957.704,52
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 53.034.325,11
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	89.836.000,00	€	0,87%	-	€ 90.618.321,83
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	4.971.000,00	€	1,50%	-	€ 5.045.772,13
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	18.073.000,00	€	2,08%	-	€ 18.448.266,76
5769	GOLDENTREE DISTRESSED MASTER FUND 2014 LTD.	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	20.764.000,00		2,57%	R\$	21.298.240,42	-
1745	GOLDENTREE E DISTRESSED DEBT FUND II LP	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 211.188,52
1745	GOLDENTREE E DISTRESSED DEBT FUND II LP	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	445.000,00	€	200.000,000	-	-
1745	GOLDENTREE E DISTRESSED DEBT FUND II LP	USP90373AL70	BNYM	Of S.A	U.S.\$ 750.000,000 5,500% SENIOR NOTES DUE 2019		\$	145.000,00	€	1,50%	-	€ 147.181,04
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X5124524402	BNYM	Of Coop	4600.000,000 5,625% SENIOR NOTES DUE 2021			5,99%	R\$	-	-	€ 1.123.522,95
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X50569301327	BNYM	Of S.A	€750.000.000 5,125% SENIOR NOTES DUE 2017			2,63%	R\$	-	-	€ 2.996.869,40
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	4.982.000,00	€	0,87%	-	€ 5.025.384,92
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	X50927581842	Citicorp	PTIF	€ 1.000.000,000 4,625% NOTES DUE 2020			380.000,000	€	0,54%	-	€ 382.070,48
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP184454642	BNYM	Of Coop	U.S.\$1.500.000,000 5,75% SENIOR NOTES DUE 2022		\$	1.027.000,00	€	2,08%	-	€ 1.048.324,51
54ed	GOLDENTREE E DISTRESSED DEBT MASTER FUND II LP	USP184454642	BNYM	Of S.A	RS1.100.000,000 9,75% SENIOR NOTES DUE 2016	R\$	600.000,00		2,57%	R\$	615.437,50	-
0164	GOLDENTREE ENTRUST MASTER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO I	USP90373AL70	BNYM	Of S.A	U.S.\$ 1.000.000,000 5,500% SENIOR NOTES DUE 2020		\$	8.161.000,00	€	0,87%	-	€ 8.232.066,71
0164	GOLDENTREE ENTRUST MASTER FUND SPC ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED PORTFOLIO I	US										

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 601.000,00	5,99%	R\$	-	-	€ 634.621,52
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 335.000,00	2,63%	R\$	-	-	€ 343.816,92
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP18445AF68	BNVM	Ol S.A	RS 1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 1.320.000,00			2,57%	R\$	1.353.962,50	-	-
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 4.353.000,00		0,87%	R\$	-	-	€ 4.390.907,38
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019		\$ 1.088.000,00		1,50%	R\$	-	-	€ 1.104.365,33
6709	GOLDENTREE MULTI-SECTOR MASTER FUND ICÁV - GOLDENTREE MULTI-SECTOR MASTER FUND PORTFOLIO A	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 940.000,00		2,08%	R\$	-	-	€ 959.518,06
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 19.009.000,00		0,87%	R\$	-	-	€ 19.265.330,46
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019		\$ 287.000,00		1,50%	R\$	-	-	€ 291.316,06
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 3.545.000,00		2,08%	R\$	-	-	€ 3.618.607,99
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	USP18445AF68	BNVM	Ol S.A	RS 101.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 4.263.000,00			2,57%	R\$	4.372.683,44	-	-
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 3.980.000,00	5,99%	R\$	-	-	€ 4.202.651,64
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	XS0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 1.425.000,00	0,54%	R\$	-	-	€ 1.432.764,30
6544	GOLDENTREE NJ DISTRESSED FUND 2015 LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 10.769.000,00	2,63%	R\$	-	-	€ 11.052.495,40
044b	GT NM, L.P.	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.631.000,00	5,99%	R\$	-	-	€ 1.722.242,42
044b	GT NM, L.P.	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 3.060.000,00	2,63%	R\$	-	-	€ 3.140.554,92
044b	GT NM, L.P.	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 6.148.000,00		0,87%	R\$	-	-	€ 6.202.547,54
044b	GT NM, L.P.	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019		\$ 1.115.000,00		1,50%	R\$	-	-	€ 1.131.771,46
044b	GT NM, L.P.	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 830.000,00		2,08%	R\$	-	-	€ 814.000,00
044b	GT NM, L.P.	USP18445AF68	BNVM	Ol S.A	RS 101.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 2.208.000,00			2,57%	R\$	2.264.810,00	-	-
dc18	GUADALUPE FUND LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 1.200.000,00		0,87%	R\$	-	-	€ 1.210.450,00
dc18	GUADALUPE FUND LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 1.050.000,00	2,63%	R\$	-	-	€ 1.077.641,39
dc18	GUADALUPE FUND LP	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 250.000,00	5,99%	R\$	-	-	€ 261.985,66
0he3	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020			€ 2.613.000,00	0,87%	R\$	-	-	€ 2.635.754,88
0he3	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019			€ 562.000,00	1,50%	R\$	-	-	€ 570.452,42
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.893.000,00	5,99%	R\$	-	-	€ 1.998.899,39
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 11.211.000,00		0,87%	R\$	-	-	€ 11.305.629,13
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019		\$ 1.523.000,00		1,50%	R\$	-	-	€ 1.545.908,46
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 1.659.000,00		2,08%	R\$	-	-	€ 1.693.447,29
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	USP18445AF68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 2.207.000,00			2,57%	R\$	2.263.784,27	-	-
10ca	HIGH YIELD AND BANK LOAN SERIES TRUST	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 685.000,00	2,63%	R\$	-	-	€ 703.032,72
a7ef	J.P. MORGAN SECURITIES PLC	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 7.446.000,00		2,08%	R\$	-	-	€ 7.600.607,92
a7ef	J.P. MORGAN SECURITIES PLC	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 36.521.000,00		0,87%	R\$	-	-	€ 36.839.037,04
a7ef	J.P. MORGAN SECURITIES PLC	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 8.033.000,00	1,05%	R\$	-	-	€ 8.117.731,64
a7ef	J.P. MORGAN SECURITIES PLC	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2015			€ 1.026.000,00	0,05%	R\$	-	-	€ 1.026.505,97
a7ef	J.P. MORGAN SECURITIES PLC	XS0462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 2.759.000,00	3,13%	R\$	-	-	€ 2.845.312,98
a7ef	J.P. MORGAN SECURITIES PLC	USP9037HAJ70	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 5.971.000,00	2,63%	R\$	-	-	€ 6.126.187,39
a7ef	J.P. MORGAN SECURITIES PLC	USP794448189	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 882.000,00		0,87%	R\$	-	-	€ 899.680,75
a7ef	J.P. MORGAN SECURITIES PLC	XS084393918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 2.561.000,00	1,03%	R\$	-	-	€ 2.587.381,81
a7ef	J.P. MORGAN SECURITIES PLC	XS0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 300.000,00	0,54%	R\$	-	-	€ 301.634,59
a7ef	J.P. MORGAN SECURITIES PLC	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.240.000,00	5,99%	R\$	-	-	€ 1.309.366,85
a7ef	J.P. MORGAN SECURITIES PLC	PTPTCYM00008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 25.000,00	2,51%	R\$	-	-	€ 25.426,72
e927	JH CREDIT LLC	PTPTCYM00008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 300.000,00	2,51%	R\$	-	-	€ 307.520,60
e927	JH CREDIT LLC	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.150.000,00	5,99%	R\$	-	-	€ 1.214.334,02
e927	JH CREDIT LLC	US10553MAD355	BNVM	Ol S.A	RS 101.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 48.400.000,00			2,57%	R\$	49.645.291,67	-	-
e927	JH CREDIT LLC	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2015			€ 6.600.000,00	0,05%	R\$	-	-	€ 6.603.254,79
e927	JH CREDIT LLC	USP18445AF68	BNVM	Ol S.A	RS 100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 100.510.000,00			2,57%	R\$	103.096.038,54	-	-
e927	JH CREDIT LLC	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 3.450.000,00		2,08%	R\$	-	-	€ 3.521.635,42
e927	JH CREDIT LLC	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 150.000,00		0,87%	R\$	-	-	€ 151.306,25
e927	JH CREDIT LLC	XS0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 10.500.000,00	0,54%	R\$	-	-	€ 10.607.489,05
e927	JH CREDIT LLC	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2015			€ 800.000,00	1,03%	R\$	-	-	€ 808.436,36
e927	JH CREDIT LLC	XS084393918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 28.300.000,00	1,03%	R\$	-	-	€ 28.591.526,77
e927	JH CREDIT LLC	US10553MAD39	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 135.000,00		2,08%	R\$	-	-	€ 137.803,12
e927	JH CREDIT LLC	XS0462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 770.000,00	3,13%	R\$	-	-	€ 794.088,80
4776	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORNER	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 576.000,00		0,87%	R\$	-	-	€ 5.586.966,83
4776	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORNER	USP9037HAJ97	BNVM	Ol S.A	U.S.\$ 750.000,000 9.500% SENIOR NOTES DUE 2019		\$ 963.000,00		1,50%	R\$	-	-	€ 977.485,13
4776	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORNER	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00		2,08%	R\$	-	-	€ 204.152,78
4776	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORNER	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 1.351.000,00	5,99%	R\$	-	-	€ 1.426.578,48
4776	KAPITALFORENINGEN UNPENSION INVEST, HIGH YIELD OBLIGATORNER	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 95.000,00	2,63%	R\$	-	-	€ 976.030,20
b428	KNIGHTHEAD (NY) FUND LP	USP9037HAJ70	BNVM	Ol S.A	U.S.\$ 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$ 3.858.000,00		0,87%	R\$	-	-	€ 3.891.596,75
b428	KNIGHTHEAD (NY) FUND LP	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2015			€ 1.035.000,00	0,05%	R\$	-	-	€ 1.035.510,41
b428	KNIGHTHEAD (NY) FUND LP	XS0462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 1.271.000,00	3,13%	R\$	-	-	€ 1.310.762,16
b428	KNIGHTHEAD (NY) FUND LP	PTPTCYM00008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 274.000,00	2,47%	R\$	-	-	€ 280.868,82
b428	KNIGHTHEAD (NY) FUND LP	XS084393918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 2.117.000,00	1,03%	R\$	-	-	€ 2.239.838,14
b428	KNIGHTHEAD (NY) FUND LP	XS0211854200	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2015			€ 981.000,00	1,05%	R\$	-	-	€ 991.347,53
b428	KNIGHTHEAD (NY) FUND LP	XS0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 1.138.000,00	0,54%	R\$	-	-	€ 1.144.200,54
b428	KNIGHTHEAD (NY) FUND LP	XS0569301327	BNVM	Ol S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 1.616.000,00	2,63%	R\$	-	-	€ 1.656.541,42
b428	KNIGHTHEAD (NY) FUND LP	XS124524402	BNVM	Ol Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 811.000,00	5,99%	R\$	-	-	€ 856.369,47
b428	KNIGHTHEAD (NY) FUND LP	USP18445AG42	BNVM	Ol Coop	U.S.\$ 51.500.000,000 5.75% SENIOR NOTES DUE 2022		\$ 1.252.000,00						

Lista de Bondholders Pessoa Jurídica - Individualização do crédito

ID/Protocolo	Nome do credor	CODE BIN	TRUSTEE	Emissora/Sucesso	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
f6cc	MAN GLG EUROPEAN DISTRESSED	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	2.611.000,00	5.59% R\$	-	-	-	2.752.066,19
f6cc	MAN GLG EUROPEAN DISTRESSED	X50221854200	Clicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025	€	5.935.000,00	0,05% R\$	-	-	-	5.937.926,85
d7cc	MAN GLG GLOBAL CREDIT MULTI STRATEGY	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2021	€	390.000,00	2,08% R\$	-	-	398.097,92	-
d7cc	MAN GLG GLOBAL CREDIT MULTI STRATEGY	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	572.000,00	5,59% R\$	-	-	-	603.999,18
d7cc	MAN GLG GLOBAL CREDIT MULTI STRATEGY	X50221854200	Clicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025	€	1.300.000,00	0,05% R\$	-	-	-	1.300.641,10
60b8	MULTICARE - SEGUROS DE SAUDE S.A.	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	3.170.000,00	5,59% R\$	-	-	-	3.347.339,11
c9ee	NOMURA INTERNATIONAL PLC	X502218528913	Clicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017	€	10.720.000,00	1,05% R\$	-	-	-	10.378.232,40
c9ee	NOMURA INTERNATIONAL PLC	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	25.520.000,00	1,03% R\$	-	-	-	25.782.895,95
c9ee	NOMURA INTERNATIONAL PLC	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2021	€	19.550.000,00	2,08% R\$	-	-	19.955.934,03	-
c9ee	NOMURA INTERNATIONAL PLC	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	16.275.000,00	5,59% R\$	-	-	-	17.185.466,19
c9ee	NOMURA INTERNATIONAL PLC	X50462994343	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2019	€	600.000,00	3,33% R\$	-	-	-	618.770,49
c9ee	NOMURA INTERNATIONAL PLC	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	21.553.000,00	0,54% R\$	-	-	-	21.670.434,33
c9ee	NOMURA INTERNATIONAL PLC	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	639.000,00	2,63% R\$	-	-	-	655.821,76
c9ee	NOMURA INTERNATIONAL PLC	PTTFCVOM0008	Clicorp	PTIF	€400.000.000 6.25% NOTES DUE 2016	€	1.917.000,00	2,51% R\$	-	-	-	1.965.056,66
c9ee	NOMURA INTERNATIONAL PLC	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	879.000,00	0,87% R\$	-	-	-	886.654,63
c9ee	NOMURA INTERNATIONAL PLC	X50221854200	Clicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025	€	15.609.000,00	0,05% R\$	-	-	-	15.616.697,59
c9ee	NOMURA INTERNATIONAL PLC	USP9037HA97	BNYM	Cl S.A	U.S.\$1.750.000,000 9.500% SENIOR NOTES DUE 2019	€	2.760.000,00	1,50% R\$	-	-	-	2.801.510,00
0fff	PF FUND LIMITED PARTNERSHIP	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	28.200.000,00	0,87% R\$	-	-	-	28.445.575,00
0fff	PF FUND LIMITED PARTNERSHIP	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	143.182.000,00	2,08% R\$	-	-	146.155.015,14	-
0fff	PF FUND LIMITED PARTNERSHIP	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	59.767.000,00	0,54% R\$	-	-	-	60.087.621,03
0fff	PF FUND LIMITED PARTNERSHIP	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	9.500.000,00	2,63% R\$	-	-	-	9.750.088,80
46c0	REDWOOD DRAWDOWN MASTER FUND, L.P.	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	2.920.000,00	1,03% R\$	-	-	-	2.950.080,00
46c0	REDWOOD DRAWDOWN MASTER FUND, L.P.	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	480.000,00	0,54% R\$	-	-	-	482.615,34
46c0	REDWOOD DRAWDOWN MASTER FUND, L.P.	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	120.000,00	5,59% R\$	-	-	-	126.713,11
46c0	REDWOOD DRAWDOWN MASTER FUND, L.P.	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	600.000,00	0,87% R\$	-	-	605.225,00	-
1b1a	REDWOOD MASTER FUND, LTD.	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	28.287.000,00	1,03% R\$	-	-	-	28.588.497,86
1b1a	REDWOOD MASTER FUND, LTD.	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	3.520.000,00	0,54% R\$	-	-	-	3.539.179,18
1b1a	REDWOOD MASTER FUND, LTD.	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	880.000,00	5,59% R\$	-	-	-	929.229,51
1b1a	REDWOOD MASTER FUND, LTD.	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	4.400.000,00	0,87% R\$	-	-	4.438.316,67	-
358c	ROCK BLUFF HIGH YIELD PARTNERSHIP, L.P.	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	330.000,00	5,59% R\$	-	-	-	348.461,07
358c	ROCK BLUFF HIGH YIELD PARTNERSHIP, L.P.	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	765.000,00	2,63% R\$	-	-	-	771.976,16
358c	ROCK BLUFF HIGH YIELD PARTNERSHIP, L.P.	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	1.029.000,00	0,87% R\$	-	-	1.017.786,71	-
358c	ROCK BLUFF HIGH YIELD PARTNERSHIP, L.P.	USP9037HA97	BNYM	Cl S.A	U.S.\$1.750.000,000 9.500% SENIOR NOTES DUE 2019	€	200.000,00	1,50% R\$	-	-	-	203.008,33
358c	ROCK BLUFF HIGH YIELD PARTNERSHIP, L.P.	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	200.000,00	2,08% R\$	-	-	-	204.152,78
196b	SANTANDER ASSET MANAGEMENT - SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO MOBILIARIO S.A.	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	13.000.000,00	1,03% R\$	-	-	-	13.133.917,81
b60b	SANTANDER TOTTA SEGUROS - COMPANHIA DE SEGUROS DE VIDA S.A.	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	21.869.000,00	1,03% R\$	-	-	-	22.195.310,79
b60b	SANTANDER TOTTA SEGUROS - COMPANHIA DE SEGUROS DE VIDA S.A.	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	18.817.000,00	0,54% R\$	-	-	-	18.937.466,39
b60b	SANTANDER TOTTA SEGUROS - COMPANHIA DE SEGUROS DE VIDA S.A.	X50462994343	Clicorp	PTIF	€750.000.000 5% NOTES DUE 2019	€	63.918.000,00	3,33% R\$	-	-	-	65.917.620,49
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	5.160.000,00	2,08% R\$	-	-	5.267.141,67	-
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X50569301330	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	579.000,00	2,63% R\$	-	-	-	594.242,25
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	7.000.000,00	0,95% R\$	-	-	-	7.000.452,05
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X50221854200	Clicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025	€	167.000,00	3,33% R\$	-	-	-	172.224,45
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X50462994343	Clicorp	PTIF	€750.000.000 5% NOTES DUE 2019	€	4.550.000,00	2,63% R\$	-	-	-	4.567.148,86
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	4.550.000,00	2,63% R\$	-	-	-	4.567.148,86
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	32.799.000,00	0,87% R\$	-	-	33.084.624,63	-
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	360.000,00	5,59% R\$	-	-	-	380.139,34
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	X50215828913	Clicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017	€	46.000,00	1,05% R\$	-	-	-	46.485,21
df8b	SC LOWY PRIMARY INVESTMENTS, LTD.	US0441479804	Clicorp	PTIF	€250.000.000 5.242% NOTES DUE 2017	€	40.000.000,00	3,25% R\$	-	-	-	41.300.474,32
50b5	SILVER POINT LUXEMBOURG PL SARL	US0927581842	Clicorp	PTIF	€1.000.000.000 4.625% NOTES DUE 2020	€	70.200.000,00	0,54% R\$	-	-	-	70.382.493,84
50b5	SILVER POINT LUXEMBOURG PL SARL	X50462994343	Clicorp	PTIF	€750.000.000 5% NOTES DUE 2019	€	85.600.000,00	3,33% R\$	-	-	-	86.713.715,85
50b5	SILVER POINT LUXEMBOURG PL SARL	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	1.000.000,00	5,59% R\$	-	-	-	1.055.942,62
50b5	SILVER POINT LUXEMBOURG PL SARL	X50215828913	Clicorp	PTIF	€500.000.000 4.375% NOTES DUE 2017	€	25.000.000,00	1,05% R\$	-	-	-	25.261.698,63
50b5	SILVER POINT LUXEMBOURG PL SARL	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	40.650.000,00	1,03% R\$	-	-	-	41.068.750,68
50b5	SILVER POINT LUXEMBOURG PL SARL	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	100.000,00	2,63% R\$	-	-	-	102.432,51
50b5	SILVER POINT LUXEMBOURG PL SARL	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	13.977.000,00	2,08% R\$	-	-	14.246.801,60	-
50b5	SILVER POINT LUXEMBOURG PL SARL	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	54.000.000,00	0,87% R\$	-	-	54.470.500,00	-
50b5	SILVER POINT LUXEMBOURG PL SARL	USP9037HA97	BNYM	Cl S.A	U.S.\$1.750.000,000 9.500% SENIOR NOTES DUE 2019	€	10.000.000,00	1,50% R\$	-	-	10.150.416,67	-
8140	SOLUS OPPORTUNITIES FUND 1 LP	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	244.000,00	2,08% R\$	-	-	245.066,39	-
8140	SOLUS OPPORTUNITIES FUND 1 LP	USP9037HA97	BNYM	Cl S.A	U.S.\$1.750.000,000 9.500% SENIOR NOTES DUE 2019	€	6.528.000,00	1,50% R\$	-	-	6.626.192,00	-
8140	SOLUS OPPORTUNITIES FUND 1 LP	X50221854200	Clicorp	PTIF	€500.000.000 4.5% NOTES DUE 2025	€	2.311.000,00	0,05% R\$	-	-	-	2.312.139,67
8140	SOLUS OPPORTUNITIES FUND 1 LP	X50462994343	Clicorp	PTIF	€750.000.000 5% NOTES DUE 2019	€	186.000,00	3,33% R\$	-	-	-	191.818,85
8140	SOLUS OPPORTUNITIES FUND 1 LP	X50569301327	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017	€	97.700,00	2,63% R\$	-	-	-	991.403,40
8140	SOLUS OPPORTUNITIES FUND 1 LP	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	200.000,00	5,59% R\$	-	-	-	211.188,52
8140	SOLUS OPPORTUNITIES FUND 1 LP	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	13.040.000,00	0,87% R\$	-	-	13.153.556,67	-
67b3	SOLUS OPPORTUNITIES FUND 3 LP	X51245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021	€	200.000,00	5,59% R\$	-	-	-	211.188,52
67b3	SOLUS OPPORTUNITIES FUND 3 LP	US0843939918	Clicorp	PTIF	€750.000.000 5.875% NOTES DUE 2018	€	100.000,00	1,03% R\$	-	-	-	101.030,18
67b3	SOLUS OPPORTUNITIES FUND 3 LP	US0462994343	Clicorp	PTIF	€750.000.000 5% NOTES DUE 2019	€	180.000,00	3,33% R\$	-	-	-	185.631,15
67b3	SOLUS OPPORTUNITIES FUND 3 LP	USP9037HA97	BNYM	Cl S.A	U.S.\$1.750.000,000 9.500% SENIOR NOTES DUE 2019	€	3.966.000,00	1,50% R\$	-	-	4.025.655,25	-
67b3	SOLUS OPPORTUNITIES FUND 3 LP	USP184454642	BNYM	Cl Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022	€	6.130.000,00	2,08% R\$	-	-	6.257.282,64	-
67b3	SOLUS OPPORTUNITIES FUND 3 LP	USP9037HAL70	BNYM	Cl S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020	€	13.621.000,00	0,87% R\$	-	-	13.739.616,21	-
1209	SOLUS VEI LLC	PTTFCVOM										

Lista de bondholders Pessoa Jurídica - Individualização do crédito

ID/Protocolo	Nome do credor	CODE B/N	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
4447	SYZYGY CAPITAL MANAGEMENT, LTD.	PTPTCY0M0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 340.000,00		2,51%	R\$	-
4462	SYZYGY CAPITAL MANAGEMENT, LTD.	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 5.875.000,00		1,05%	R\$	-
ca0a	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	USP184454G2	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.75% SENIOR NOTES DUE 2020		\$ 55.140.000,00			0,87%	R\$	55.620.177,50
ca0a	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	US10553MAD39	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2021		\$ 18.950.000,00			2,08%	R\$	19.343.475,69
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022		€ 12.791.000,00			5,59%	R\$	-
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP184454G2	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.75% SENIOR NOTES DUE 2020		\$ 18.745.000,00			2,57%	R\$	19.227.293,23
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP184454G2	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.75% SENIOR NOTES DUE 2020		\$ 50.000.000,00			3,25%	R\$	51.625.592,90
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.500% SENIOR NOTES DUE 2020		\$ 11.250.000,00			2,87%	R\$	11.347.968,75
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP92758184	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 30.000.000,00			0,54%	R\$	-
ae98	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USP92758184	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 10.000.000,00			0,87%	R\$	10.087.083,33
1456	VIA DIREC.TA - COMPANHIA DE SEGUROS S.A.	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022		€ 1.996.000,00			5,59%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 4.403.000,00			0,54%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 1.617.000,00			0,54%	R\$	-
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 3.636.000,00			2,08%	R\$	3.711.497,50
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 2.388.000,00			2,08%	R\$	2.437.584,17
6793	WHITEBOX ASYMMETRIC PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 5.705.000,00			2,08%	R\$	5.823.457,95
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 3.386.000,00			0,54%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 2.594.000,00			0,54%	R\$	-
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 3.654.000,00			2,08%	R\$	3.729.871,25
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 6.005.000,00			2,08%	R\$	6.129.687,15
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 612.000,00			2,08%	R\$	624.707,50
472b	WHITEBOX MULTI-STRATEGY PARTNERS, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 3.000.000,00			2,08%	R\$	3.062.291,67
1156	YORK GLOBAL FINANCE FUND, L.P.	PTPTCY0M0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016		€ 19.070.000,00			2,51%	R\$	19.548.059,75
1156	YORK GLOBAL FINANCE FUND, L.P.	US041479804	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2017		€ 200.000,00			3,25%	R\$	101.251.185,79
1156	YORK GLOBAL FINANCE FUND, L.P.	US0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018		€ 52.983.000,00			1,03%	R\$	53.528.797,48
1156	YORK GLOBAL FINANCE FUND, L.P.	US0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019		€ 75.145.000,00			3,13%	R\$	77.495.847,68
1156	YORK GLOBAL FINANCE FUND, L.P.	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2022		€ 24.536.000,00			5,59%	R\$	25.908.608,20
1156	YORK GLOBAL FINANCE FUND, L.P.	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 86.577.000,00			2,08%	R\$	88.374.673,21
1156	YORK GLOBAL FINANCE FUND, L.P.	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.125% SENIOR NOTES DUE 2017		€ 110.880.000,00			2,63%	R\$	113.798.931,15
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.750.000,00 5.500% SENIOR NOTES DUE 2019		€ 19.726.000,00			1,50%	R\$	20.022.711,92
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.500% SENIOR NOTES DUE 2020		€ 50.221.000,00			0,87%	R\$	50.658.341,21
1156	YORK GLOBAL FINANCE FUND, L.P.	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.500% SENIOR NOTES DUE 2020		€ 538.000,00			0,87%	R\$	542.085,08
1156	YORK GLOBAL FINANCE FUND, L.P.	US10553MAD39	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2021		\$ 21.986.000,00			2,08%	R\$	22.442.514,86
1156	YORK GLOBAL FINANCE FUND, L.P.	US0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025		€ 81.079.000,00			0,05%	R\$	-
1156	YORK GLOBAL FINANCE FUND, L.P.	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 65.073.000,00			0,54%	R\$	65.427.558,71
1156	YORK GLOBAL FINANCE FUND, L.P.	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		€ 67.058.000,00			1,05%	R\$	67.765.324,11
a217	QUANTUM PARTNERS LP	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.500% SENIOR NOTES DUE 2020		\$ 5.000.000,00			0,87%	R\$	5.043.541,67
a217	QUANTUM PARTNERS LP	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 9.000.000,00			0,54%	R\$	-
a217	QUANTUM PARTNERS LP	US0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025		€ 3.000.000,00			0,05%	R\$	-
a217	QUANTUM PARTNERS LP	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.125% SENIOR NOTES DUE 2017		€ 6.000.000,00			2,63%	R\$	6.157.950,82
a217	QUANTUM PARTNERS LP	US0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018		€ 1.500.000,00			1,03%	R\$	1.515.452,05
a217	QUANTUM PARTNERS LP	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 5.015.000,00			2,08%	R\$	5.119.130,90
a217	QUANTUM PARTNERS LP	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021		€ 1.409.000,00			5,59%	R\$	1.487.823,16
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.500% SENIOR NOTES DUE 2020		\$ 3.761.000,00			0,87%	R\$	3.799.752,04
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 10.000.000,00			2,08%	R\$	10.207.638,89
3860	HAMPSHIRE CREDIT ALPHA MASTER FUND LP	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 1.901.000,00			0,54%	R\$	1.911.357,85
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 15.794.000,00			2,08%	R\$	16.121.944,86
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019		€ 23.691.000,00			3,13%	R\$	24.432.152,87
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025		€ 19.743.000,00			0,05%	R\$	-
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		€ 2.869.000,00			1,05%	R\$	2.951.988,08
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 8.687.000,00			0,54%	R\$	8.734.332,25
a37	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND LTD	US0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018		€ 8.687.000,00			1,03%	R\$	8.776.488,00
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		\$ 4.200.000,00			2,08%	R\$	4.293.332,92
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	US0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019		€ 6.309.000,00			3,13%	R\$	6.506.371,72
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	US0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025		€ 5.257.000,00			0,05%	R\$	-
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		€ 631.000,00			1,05%	R\$	637.655,75
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 2.313.000,00			0,54%	R\$	2.325.602,68
a37	DISCOVERY GLOBAL FOCUS MASTER FUND LTD	US0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018		€ 2.313.000,00			1,03%	R\$	2.336.827,07
66e8	BARCLAYS BANK PLC	PTPTCY0M0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016		€ 338.000,00			2,51%	R\$	-
66e8	BARCLAYS BANK PLC	USP184454G2	BNYM	CI Coop	U.S.\$ 1.500.000,00 5.75% SENIOR NOTES DUE 2022		€ 4.730.000,00			2,08%	R\$	4.828.213,19
66e8	BARCLAYS BANK PLC	USP9037HA97	BNYM	CI Coop	U.S.\$ 1.750.000,00 5.500% SENIOR NOTES DUE 2019		€ 47.000,00			1,50%	R\$	47.706,96
66e8	BARCLAYS BANK PLC	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		€ 1.650.000,00			1,05%	R\$	1.667.404,11
66e8	BARCLAYS BANK PLC	US0221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025		€ 80.000,00			0,05%	R\$	-
66e8	BARCLAYS BANK PLC	US0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019		€ 50.000,00			3,13%	R\$	51.564,21
66e8	BARCLAYS BANK PLC	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.125% SENIOR NOTES DUE 2017		€ 450.000,00			2,63%	R\$	461.846,31
66e8	BARCLAYS BANK PLC	US0843939918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018		€ 479.000,00			1,03%	R\$	483.934,36
66e8	BARCLAYS BANK PLC	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 300.000,00			0,54%	R\$	305.443,53
66e8	BARCLAYS BANK PLC	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021		€ 300.000,00			5,59%	R\$	316.787,29
d19	GOLDMAN SACHS INTERNATIONAL	XS1245244402	BNYM	CI Coop	€ 600.000.000 5.625% SENIOR NOTES DUE 2021		€ 27.038.000,00			5,59%	R\$	28.550.576,64
d19	GOLDMAN SACHS INTERNATIONAL	US0927581842	Citicorp	PTIF	€ 1.000.000,00 4.625% NOTES DUE 2020		€ 13.292.000,00			0,54%	R\$	13.364.423,19
d19	GOLDMAN SACHS INTERNATIONAL	US0569301327	BNYM	CI Coop	U.S.\$ 1.000.000,00 5.125% SENIOR NOTES DUE 2017		€ 2.500.000,00			2,63%	R\$	2.566.812,84
d19	GOLDMAN SACHS INTERNATIONAL	US0462994343	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019		€ 3.937.000,00			3,13%	R\$	4.006.165,71
d19	GOLDMAN SACHS INTERNATIONAL	US0215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017		€ 1.270.000,00					

Lista de bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros	
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X50927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 600.000,00	0,54%	R\$	-	-	€ 609.269,18
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X51245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 3.600.000,00	5,99%	R\$	-	-	€ 3.220.625,00
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	X50215828913	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 3.717.000,00	1,05%	R\$	-	-	€ 3.796.206,71
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 31.700.000,00		2,08%	R\$	-	-	\$ 32.358.215,28
n014	MONARCH MASTER FUNDING 2 (LUXEMBOURG) SARL	USP18445AG42	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 993.000,00	3,13%	R\$	-	-	€ 1.024.065,16
n015	GAP BRAZIL FUND SP- SEGREGATED PORTFOLIO LONG SHORT CLASS	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	3.021.000,00		2,97%	R\$	3.098.727,81	-	-
n022	CARPINTARIA RECOMENDADA	PTPTCYOM0008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 200.000,00	2,63%	R\$	-	-	€ 205.013,74
n016	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	USP069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 460.000,00	2,63%	R\$	-	-	€ 472.109,56
n016	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 500.000,00		2,08%	R\$	-	-	€ 510.381,94
n017	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET CORPORATE BOND FUND	USP069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 4.770.000,00	2,63%	R\$	-	-	€ 4.895.570,90
n017	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 10.630.000,00		2,08%	R\$	-	-	€ 10.850.720,14
n018	BLUEBAY FUNDS: BLUEBAY TOTAL RETURN CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 1.400.000,00		2,08%	R\$	-	-	€ 1.429.060,44
n019	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET ABSOLUTE RETURN BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 4.270.000,00		2,08%	R\$	-	-	€ 4.358.661,81
n020	BLUEBAY FUNDS: BLUEBAY EMERGING MARKET AGGREGATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 780.000,00		2,08%	R\$	-	-	€ 796.195,83
n021	BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI-ASSET CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 4.000.000,00		2,08%	R\$	-	-	€ 4.083.055,56
n021	BLUEBAY STRUCTURED FUNDS: GLOBAL MULTI-ASSET CREDIT FUND	US0462994343	Clicorp	PTIF	€ 7.280,000,000 5% NOTES DUE 2019			€ 7.280.000,00	3,13%	R\$	-	-	€ 7.507.746,63
n022	BLUEBAY STRUCTURED FUNDS: TOTAL RETURN DIVERSIFIED CREDIT FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 4.580.000,00		2,08%	R\$	-	-	€ 4.675.098,61
n023	SEGREGATED ACCOUNT HIGHMARK LONG/SHORT CREDIT 3	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 16.070.000,00		2,08%	R\$	-	-	€ 16.403.675,69
n024	EM SUB - IS HIGH INCOME CORP BOND SUB-TRUST, A SUB TRUST OF THE BLUEBAY INTERNATIONAL TRUST	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 3.400.000,00		2,08%	R\$	-	-	€ 3.470.597,22
n025	BLUEBAY GLOBAL MONTHLY INCOME BOND FUND	US069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 460.000,00	2,63%	R\$	-	-	€ 472.109,56
n025	BLUEBAY GLOBAL MONTHLY INCOME BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 950.000,00		2,08%	R\$	-	-	€ 969.725,69
n026	THE EMERGING MARKET CREDIT ALPHA (MASTER) FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 3.810.000,00		2,08%	R\$	-	-	€ 3.889.110,42
n027	ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	US069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 4.900.000,00	2,63%	R\$	-	-	€ 5.028.993,17
n027	ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 11.400.000,00		2,08%	R\$	-	-	€ 11.636.706,33
n028	MULTI-MANAGER ACCESS II - EMERGING MARKETS DEBT	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 18.320.000,00		2,08%	R\$	-	-	€ 18.700.394,44
n029	BLUEBAY EMERGING MARKETS CORPORATE BOND FUND	US069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 4.750.000,00	2,63%	R\$	-	-	€ 4.875.044,40
n029	BLUEBAY EMERGING MARKETS CORPORATE BOND FUND	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 10.620.000,00		2,08%	R\$	-	-	€ 10.840.512,50
n030	THE EVENT DRIVEN CREDIT MASTER FUND LIMITED	US0462994343	Clicorp	PTIF	€ 750.000,000 5% NOTES DUE 2019			€ 2.320.000,00	3,13%	R\$	-	-	€ 2.391.579,23
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	US069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 1.000.000,00	2,63%	R\$	-	-	€ 1.026.325,14
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	US084393918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 6.450.000,00	1,03%	R\$	-	-	€ 6.525.536,55
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	PTPTCYOM0008	Clicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016			€ 1.727.000,00	2,51%	R\$	-	-	€ 1.770.293,61
n031	AMIA CAPITAL MACRO MASTER FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 5.055.000,00		2,08%	R\$	-	-	€ 5.159.961,46
n032	VEGA TOTAL RETURN FUND LIMITED	X50215824200	Clicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2019			€ 8.500.000,00	0,05%	R\$	-	-	€ 8.504.191,78
n032	VEGA TOTAL RETURN FUND LIMITED	US0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 5.100.000,00	0,54%	R\$	-	-	€ 5.127.788,01
n032	VEGA TOTAL RETURN FUND LIMITED	X51245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021			€ 2.000.000,00	5,99%	R\$	-	-	€ 2.111.885,25
n032	VEGA TOTAL RETURN FUND LIMITED	USP18445AG42	BNYM	Ol S.A.	U.S.\$ 1.000,000,000 5.500% SENIOR NOTES DUE 2020		\$ 3.325.000,00		0,87%	R\$	-	-	€ 3.853.959,21
n032	VEGA TOTAL RETURN FUND LIMITED	US084393918	Clicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018			€ 3.000.000,00	1,03%	R\$	-	-	€ 3.090.904,11
n032	VEGA TOTAL RETURN FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.\$ 1.500,000,000 5.75% SENIOR NOTES DUE 2022		\$ 400.000,00		2,08%	R\$	-	-	€ 408.305,56
n033	COS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	US0927581842	Clicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020			€ 3.515.000,00	0,54%	R\$	-	-	€ 3.534.151,93
n033	COS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	X50215828913	Clicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017			€ 1.684.000,00	1,05%	R\$	-	-	€ 1.703.762,74
n033	COS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	US069301327	BNYM	Ol S.A.	€ 750.000,000 5.125% SENIOR NOTES DUE 2017			€ 1.831.000,00	2,63%	R\$	-	-	€ 1.879.201,33
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	RS	107.281.000,00		2,57%	R\$	110.041.250,73	-	-
n046	STARVIV FUND	USP18445AF68	BNYM	Ol S.A.	RS1.								

Lista de Bondholders Pessoa Jurídica - Individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
n069	LVS III LP	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.675.000,00		0,87%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	PTPTFCVOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,61%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0218520013	Citicorp	PTIF	€ 150.000,000 5.875% NOTES DUE 2017		€	150.000,00		1,05%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0569301327	BNYM	Ol S.A	€ 750.000,000 5.125% SENIOR NOTES DUE 2017		€	1.635.000,00		2,63%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	444.000,00		1,03%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	USP9037HA097	BNYM	Ol S.A	U.S.S 750.000,000 5.500% SENIOR NOTES DUE 2019		\$	750.000,00		1,04%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0462994343	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2019		€	766.000,00		3,13%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	770.000,00		0,54%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	1.565.000,00		0,87%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	XS1245244402	BNYM	Ol Coop	€ 600.000,000 5.625% SENIOR NOTES DUE 2021		€	6.401.000,00		5,59%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	8.900.000,00		2,08%	R\$	-
n070	CAIUS CAPITAL MASTER FUND	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	4.258.000,00		0,05%	R\$	-
n071	STAR V PARTNERS LLC	US0218528913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	100.000,00		1,05%	R\$	-
n071	STAR V PARTNERS LLC	US0569301327	BNYM	Ol S.A	€ 750.000,000 5.125% SENIOR NOTES DUE 2017		€	400.000,00		2,63%	R\$	-
n071	STAR V PARTNERS LLC	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	104.000,00		1,03%	R\$	-
n071	STAR V PARTNERS LLC	USP9037HA097	BNYM	Ol S.A	U.S.S 750.000,000 5.500% SENIOR NOTES DUE 2019		\$	100.000,00		1,05%	R\$	-
n071	STAR V PARTNERS LLC	US0462994343	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2019		€	247.000,00		3,13%	R\$	-
n071	STAR V PARTNERS LLC	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	225.000,00		0,54%	R\$	-
n071	STAR V PARTNERS LLC	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	325.000,00		0,87%	R\$	-
n071	STAR V PARTNERS LLC	XS1245244402	BNYM	Ol Coop	€ 600.000,000 5.625% SENIOR NOTES DUE 2021		€	1.499.000,00		5,99%	R\$	-
n071	STAR V PARTNERS LLC	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	2.300.000,00		2,08%	R\$	-
n071	STAR V PARTNERS LLC	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	260.000,00		0,05%	R\$	-
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	5.000.000,00		1,03%	R\$	-
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	US0218528913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	5.000.000,00		1,05%	R\$	-
n072	SOUND POINT CREDIT OPPORTUNITIES MASTER FUND LP	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.500.000,00		0,87%	R\$	-
n073	EDMOND DE ROTHSCHILD FUND - EMERGING BONDS	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	28.000.000,00		2,08%	R\$	-
n074	DA BRAZIL OPPORTUNITY FUND (MASTER) LP	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	4.000.000,00		2,08%	R\$	-
n074	DA BRAZIL OPPORTUNITY FUND (MASTER) LP	USP18445AG42	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	3.790.000,00		2,57%	R\$	-
n075	LEX CLAIMS, LLC	PTPTFCVOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	282.000,00		2,51%	R\$	-
n075	LEX CLAIMS, LLC	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	1.000.000,00		0,05%	R\$	-
n075	LEX CLAIMS, LLC	US0462994343	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2019		€	450.000,00		3,13%	R\$	-
n075	LEX CLAIMS, LLC	US0218528913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	300.000,00		1,05%	R\$	-
n075	LEX CLAIMS, LLC	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	300.000,00		1,03%	R\$	-
n075	LEX CLAIMS, LLC	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	1.800.000,00		0,54%	R\$	-
n075	LEX CLAIMS, LLC	US0569301327	BNYM	Ol S.A	€ 750.000,000 5.125% SENIOR NOTES DUE 2017		€	2.485.000,00		2,63%	R\$	-
n076	OCEANWOOD OPPORTUNITIES MASTER FUND	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	29.774.000,00		0,54%	R\$	-
n076	OCEANWOOD OPPORTUNITIES MASTER FUND	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	7.700.000,00		1,03%	R\$	-
n079	NOKOTA CAPITAL MASTER FUND LP	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	7.000.000,00		0,87%	R\$	-
n079	NOKOTA CAPITAL MASTER FUND LP	USP7944AE92	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.000.000,00		0,87%	R\$	-
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	US0218528913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	1.120.000,00		1,05%	R\$	-
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.500.000,00		0,87%	R\$	-
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	2.000.000,00		2,08%	R\$	-
n081	WHITEBOX RELATIVE VALUE PARTNERS LP	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	5.000.000,00		1,03%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	PTPTFCVOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	2.923.000,00		2,51%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0218528913	Citicorp	PTIF	€ 500.000,000 4.375% NOTES DUE 2017		€	8.165.000,00		1,05%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	9.322.000,00		0,05%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	13.200.000,00		1,03%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	5.000.000,00		2,08%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	350.000,00		0,87%	R\$	-
n082	THE OBSERVATORY CREDIT MARKETS FUND LIMITED	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	2.000.000,00		0,54%	R\$	-
n083	DIAMETER MASTER FUND LP	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	5.000.000,00		0,87%	R\$	-
n083	DIAMETER MASTER FUND LP	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	6.000.000,00		2,08%	R\$	-
n085	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	USP18445AG42	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	8.400.000,00		2,57%	R\$	-
n085	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	USP18445AG42	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	6.295.000,00		2,57%	R\$	-
n087	FS CREDIT INCOME FUND	USP18445AG42	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	7.215.000,00		2,57%	R\$	-
n088	HIGHMARK LONGSHORT CREDIT 4	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	250.000,00		1,03%	R\$	-
n088	HIGHMARK LONGSHORT CREDIT 4	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	330.000,00		0,54%	R\$	-
n088	HIGHMARK LONGSHORT CREDIT 4	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	975.000,00		0,05%	R\$	-
n089	MCP NORTHLIGHT SPV LTD	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	150.000,00		1,03%	R\$	-
n089	MCP NORTHLIGHT SPV LTD	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	670.000,00		0,54%	R\$	-
n089	MCP NORTHLIGHT SPV LTD	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	900.000,00		0,05%	R\$	-
n090	NORTHLIGHT EUROPEAN FUNDAMENTAL CREDIT FUND	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	2.800.000,00		1,03%	R\$	-
n090	NORTHLIGHT EUROPEAN FUNDAMENTAL CREDIT FUND	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	4.600.000,00		0,05%	R\$	-
n091	CREDIT OPPORTUNITY FUND A SUB-FUND OF NORTHLIGHT QIAIF PLC	US0843939918	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2018		€	1.500.000,00		1,03%	R\$	-
n091	CREDIT OPPORTUNITY FUND A SUB-FUND OF NORTHLIGHT QIAIF PLC	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	300.000,00		0,05%	R\$	-
n092	TRODMORE LTD AND TROD LTD AND THE OCEANIA TRUST	US0462994343	Citicorp	PTIF	€ 750.000,000 5.875% NOTES DUE 2019		€	750.000,00		3,13%	R\$	-
n097	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	USP9037HA070	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	11.529.000,00		0,87%	R\$	-
n097	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	USP18445AG42	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	3.484.000,00		2,57%	R\$	-
n097	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	10.691.000,00		2,08%	R\$	-
n098	COLLEGE RETIREMENT EQUITIES FUND - BOND MARKET ACCOUNT	US1053MAM039	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	3.500.000,00		2,08%	R\$	-
n099	TIAA-CREF EMERGING MARKETS DEBT FUND	US1053MAM039	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	1.100.000,00		2,08%	R\$	-
n099	TIAA-CREF EMERGING MARKETS DEBT FUND	US1053MAM039	BNYM	Ol S.A	RS 151.000.000,000 9.75% SENIOR NOTES DUE 2016		RS	2.305.000,00		2,57%	R\$	-
n099	TIAA-CREF EMERGING MARKETS DEBT FUND	USP7944AE92	BNYM	Ol S.A	U.S.S 1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	1.800.000,00		0,87%	R\$	-
n103	BONAZELLI SPA	US0927581842	Citicorp	PTIF	€ 1.000.000,000 4.625% NOTES DUE 2020		€	3.500.000,00		0,54%	R\$	-
n106	ICS INVESTMENT LIMITED	PTPTFCVOM0008	Citicorp	PTIF	€ 400.000,000 6.25% NOTES DUE 2016		€	100.000,00		2,51%	R\$	-
n107	OPING LIMITED	USP18445AG42	BNYM	Ol Coop	U.S.S 1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	200.000,00		2,08%	R\$	-
n129	ESPAÑA SA COMPANIA DE SEGUROS	US0218524000	Citicorp	PTIF	€ 500.000,000 4.5% NOTES DUE 2025		€	2.000.000,00		0,05%	R\$	-
n126	CROWNOCEANWOOD SEGREG											

Lista de Bondholders Pessoa Jurídica - individualização do crédito

ID/Protocolo	Nome do credor	CODE B/N	TRUSTEE	Emissora/Sucesso	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remuner.	BRL e juros	USD e juros	EUR e juros
n142	BANCO BTG PACTUAL SA CAYMAN BRANCH	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	3.500.000,00		2,08%	R\$	-
n143	EG FIXED INCOME FUND IV LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	8.438.000,00		0,87%	R\$	-
n144	EG FIXED INCOME FUND LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	1.250.000,00		0,87%	R\$	-
n145	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES (MASTER) FUND, LTD	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		41.300.000,00		2,57%	R\$	-
n146	FRANKLIN GLOBAL TRUST — FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		26.100.000,00		2,57%	R\$	-
n147	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND PLC	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		31.500.000,00		2,57%	R\$	-
n149	ITIA GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EBNV	US10533MAC439	BNYM	Ol Coop	U.S.\$1.000.000,000 5.75% SENIOR NOTES DUE 2022		\$	750.000,00		2,08%	R\$	-
n149	ITIA GLOBAL PUBLIC INVESTMENTS, LLC - SERIES EBNV	US10533MAC439	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		1.800.000,00		2,57%	R\$	-
n140	TCA EVENT INVESTMENTS SARL	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	3.420.000,00		0,87%	R\$	-
n140	TCA EVENT INVESTMENTS SARL	XS1245244402	Citicorp	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	1.000.000,00		5,99%	R\$	-
n140	TCA EVENT INVESTMENTS SARL	XS0843939918	Citicorp	PTIF	€1.750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	30.780.000,00		0,87%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	9.000.000,00		5,99%	R\$	-
n141	TCA OPPORTUNITY INVESTMENTS	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	900.000,00		1,03%	R\$	-
n182	LUSOMIA SOCIEDADE CIVIL DE GESTAO IMOBILIARIA LDA	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	54.000,00		0,05%	R\$	-
n395	LILUX UMBRELLA FUND	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	5.000,00		0,05%	R\$	-
n395	LILUX UMBRELLA FUND	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	4.000,00		0,54%	R\$	-
n397	904 PRESTACAO DE SERVICOS	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	287.000,00		1,03%	R\$	-
n438	BEECH PARK CAPITAL GMBH	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	1.000.000,00		2,51%	R\$	-
n226	PENSIONSKASSE HT TROPICAST VWAG	XS0215828913	Citicorp	PTIF	€500.000,000 4.375% NOTES DUE 2017		€	2.000.000,00		1,05%	R\$	-
n226	PENSIONSKASSE HT TROPICAST VWAG	XS0215828913	Citicorp	PTIF	€500.000,000 4.375% NOTES DUE 2017		€	2.000.000,00		1,05%	R\$	-
n423	CURIA GENERALIZADA DEI FRATI MINORI CONVENTUALI	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	300.000,00		0,54%	R\$	-
n445	SUN INVESTMENTS OVERSEAS LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.500.000,000 5.500% SENIOR NOTES DUE 2020		\$	900.000,00		1,04%	R\$	-
n462	EUROVIA — COMPANHIA DE SEGUROS DE VIDA S.A	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n462	EUROVIA — COMPANHIA DE SEGUROS DE VIDA S.A	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	450.000,00		0,54%	R\$	-
n493	CELTIC ASSOCIATES LTD	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	66.000,00		3,13%	R\$	-
n528	DROMIUS GLOBAL OPPORTUNITIES LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.500.000,000 5.500% SENIOR NOTES DUE 2020		\$	2.000.000,00		0,87%	R\$	-
n529	RED RIVER INVESTMENTS LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	500.000,00		2,08%	R\$	-
n529	RED RIVER INVESTMENTS LTD	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	500.000,00		0,87%	R\$	-
n535	EMEL INVESTMENTS LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	350.000,00		2,08%	R\$	-
n554	CONSULTEAM CA	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	50.000,00		3,13%	R\$	-
n584	OPF INVESTIMENTOS E PROJETOS LTDA.	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n613	J.F. RODRIGUES & RODRIGUES LDA.	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	20.000,00		2,51%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0569301327	BNYM	Ol S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017		€	100.000,00		2,63%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	159.000,00		2,51%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0215828913	Citicorp	PTIF	€500.000,000 4.375% NOTES DUE 2017		€	275.000,00		1,05%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	400.000,00		1,03%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	325.000,00		3,13%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	834.000,00		0,54%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	1.145.000,00		0,05%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.500.000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		1,50%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	750.000,00		0,87%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	158.000,00		2,08%	R\$	-
n620	BALOISE VIE LUXEMBOURG S.A.	XS1245244402	BNYM	Ol Coop	€600.000,000 5.625% SENIOR NOTES DUE 2021		€	400.000,00		5,99%	R\$	-
n598	WARBURG INVEST LUXEMBOURG S.A.	XS0215828913	Citicorp	PTIF	€500.000,000 4.375% NOTES DUE 2017		€	100.000,00		1,05%	R\$	-
n599	ALLIANZ INVEST KAPITALANLAGEGESSELLSCHAFT MBH	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	500.000,00		1,03%	R\$	-
n625	INTERNATIONALE KAPITALANLAGEGESSCHAFT MBH	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	1.000.000,00		0,05%	R\$	-
n638	IMACASTANO — PRESTACAO DE SERVICOS MEDICOS, LDA	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51%	R\$	-
n688	KEPNER-FONDS KAPITALANLAGEGESSCHAFT MBH	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	800.000,00		0,54%	R\$	-
n688	KEPNER-FONDS KAPITALANLAGEGESSCHAFT MBH	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	800.000,00		1,03%	R\$	-
n729	MOVI SPA	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	200.000,00		0,05%	R\$	-
n766	BROOKBAIN INVEST LIMITED	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		400.000,00		2,57%	R\$	-
n768	ARBITRAGE CAPITAL SICAV S.A.	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	300.000,00		1,03%	R\$	-
n769	OHANA EUROPE FI	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	100.000,00		1,03%	R\$	-
n677	AVENTURA COMMODITIES TRADING LTD	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022		\$	50.000,00		2,08%	R\$	-
n681	RUPAGULI — INVESTIMENTOS IMOBILIARIOS LDA	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	50.000,00		0,05%	R\$	-
n570	JOHN IMOBILIARIA E CONSTRUCAO LTDA.	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	50.000,00		2,51%	R\$	-
n723	C.E.S. CULTIVO DE COQUELIMES ESPECIAIS SUZANO LTDA	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		700.000,00		2,57%	R\$	-
n723	C.E.S. CULTIVO DE COQUELIMES ESPECIAIS SUZANO LTDA	XS0569301327	BNYM	Ol S.A	€750.000,000 5.125% SENIOR NOTES DUE 2017		€	100.000,00		2,63%	R\$	-
n817	VITOR LEAL & C. PEREIRA — SERVICOS MEDICOS	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54%	R\$	-
n815	BANCA DI CREDITO COOPERATIVO MARINA DI GINOSA	XS0221854200	Citicorp	PTIF	€500.000,000 4.5% NOTES DUE 2025		€	750.000,00		0,05%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.800.000,00		0,54%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.500.000,00		0,54%	R\$	-
n846	BANCA PUEYO, S.A.	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	2.500.000,00		0,54%	R\$	-
n848	FUNDO DE PENSOS DE BARCLAYS BANK	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	541.000,00		1,03%	R\$	-
n849	BANKINTEK SEGUROS VIDA, S.A.	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	15.388.000,00		1,03%	R\$	-
n849	BANKINTEK SEGUROS VIDA, S.A.	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	600.000,00		3,13%	R\$	-
n850	PHK-SOFTWARE S.A.	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	500.000,00		1,03%	R\$	-
n851	ORSHAM HOLDINGS S.A.	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	100.000,00		0,87%	R\$	-
n899	AVELINO MATOS FERREIRA	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	140.000,00		3,13%	R\$	-
n902	STAFFORD INSURANCE COMPANY LTD	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		5.625.000,00		2,57%	R\$	-
n909	FUNDO DE PENSOS DE BANKINTEK	XS0843939918	Citicorp	PTIF	€750.000,000 5.875% NOTES DUE 2018		€	659.000,00		1,03%	R\$	-
n813	TEMPO LIBERO S.R.L.	XS0462994343	Citicorp	PTIF	€750.000,000 5% NOTES DUE 2019		€	100.000,00		3,13%	R\$	-
n811	GABINETE — GABINETE DE APOIO AO EMPRESARIO LDA	XS0927581842	Citicorp	PTIF	€1.000.000,000 4.625% NOTES DUE 2020		€	100.000,00		0,54%	R\$	-
n919	TRADIMORE, LDA	PTPTCYVOM0008	Citicorp	PTIF	€400.000,000 6.25% NOTES DUE 2016		€	25.000,00		2,51%	R\$	-
n924	ANTIGONE, LLC	USP9037HAJ70	BNYM	Ol S.A	U.S.\$1.000.000,000 5.500% SENIOR NOTES DUE 2020		\$	200.000,00		0,87%	R\$	-
n924	ANTIGONE, LLC	USP18445AF68	BNYM	Ol S.A	RS1.100.000,000 9.75% SENIOR NOTES DUE 2016	R\$		600.000,00		2,57%	R\$	-
n924	ANTIGONE, LLC	USP18445AG42	BNYM	Ol Coop	U.S.\$1.500.000,000 5.75% SENIOR NOTES DUE 2022							

Lista de bondholders Pessoa Jurídica - Individualização do crédito

ID/Protocolo	Nome do credor	CODE GIN	TRUSTEE	Emissora/Sucesso ra	Série	VALOR FACE (R\$)	VALOR FACE (US)	VALOR FACE (EUR)	Juros remun.	BRL e juros	USD e juros	EUR e juros
ni1036	TRANSATLANTICA – EMPREENDIMENTOS IMOBILIARIOS LDA	X50215828913	Citicorp	PTIF	€ 500.000.000 4.375% NOTES DUE 2017			€ 50.000,00	1,05%	R\$ -	\$ -	€ 50.527,40
ni1040	BNPHS LLC	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 1.000.000,00			2,07%	R\$ 1.025.729,17	\$ -	€ -
ni1025	THE HAYDEN FAMILY FOUNDATION	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 2.000.000,00			2,97%	R\$ 2.051.458,33	\$ -	€ -
ni1071	SOPALMEIRA EMPREENDIMENTOS IMOBILIARIOS LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 190.000,00	2,51%	R\$ -	\$ -	€ 194.763,05
ni1080	ORTO ATRILUM MEDICINA DENTARIA SOCIEDADE UNIPessoal LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
ni1063	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 1.600.000,00		2,08%	R\$ -	\$ 1.633.222,22	€ -
ni1061	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	USP90377HA.70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 1.600.000,00		0,87%	R\$ -	\$ 1.613.893,33	€ -
ni1083	INMOBILIARIA M11 SA	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 390.000,00		2,08%	R\$ -	\$ -	€ 357.267,36
ni1114	SENA GEST – SOCIEDADE GESTORA DE EMPREENDIMENTOS S.A	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	\$ -	€ 100.544,86
ni1135	MADEIRA DIAS LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 99.000,00	0,05%	R\$ -	\$ -	€ 99.048,82
ni1229	IPAZUS LDA	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 100.000,00	0,54%	R\$ -	\$ -	€ 100.544,86
ni1232	CONTINENTAL CASUALTY COMPANY	USB7944AD10	BNYM	Cl S.A	U.S.\$ 750.000.000 9.500% SENIOR NOTES DUE 2019		\$ 5.000.000,00		1,50%	R\$ -	\$ 5.075.208,33	€ -
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	XS1245244402	BNYM	Cl Coop	€600.000.000 5.625% SENIOR NOTES DUE 2021			€ 100.000,00	5,95%	R\$ -	\$ -	€ 105.594,26
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	USP90377HA.70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 750.000,00		0,87%	R\$ -	\$ 756.531,25	€ -
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50969301277	BNYM	Cl S.A	€750.000.000 5.125% SENIOR NOTES DUE 2017			€ 300.000,00	2,63%	R\$ -	\$ -	€ 307.897,54
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 2.650.000,00			2,97%	R\$ 2.718.182,29	\$ -	€ -
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X5084393918	Citicorp	PTIF	€ 750.000.000 5.875% NOTES DUE 2018			€ 286.000,00	1,03%	R\$ -	\$ -	€ 288.946,19
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 50.000,00		2,08%	R\$ -	\$ 51.038,19	€ -
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 500.000,00	0,94%	R\$ -	\$ -	€ 502.726,32
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50462994943	Citicorp	PTIF	€ 750.000.000 5% NOTES DUE 2019			€ 450.000,00	3,13%	R\$ -	\$ -	€ 456.077,87
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 255.000,00	2,51%	R\$ -	\$ -	€ 261.392,51
ni1243	WHITEFORT CAPITAL MASTER FUND, LP	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 650.000,00	0,05%	R\$ -	\$ -	€ 650.320,55
ni1262	KRONOS INVESTMENTS LIMITED	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 200.000,00		2,08%	R\$ -	\$ 204.152,78	€ -
ni1264	TERMOFLEX INSTALACOES TECNICAS LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
ni1269	EDWIGES PRAZERES DE SA LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 105.000,00	2,51%	R\$ -	\$ -	€ 107.632,21
ni1211	ORIENTAPARCELA LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 127.000,00	0,05%	R\$ -	\$ -	€ 127.062,63
ni1205	BLUEROCK – INVESTIMENTOS LDA	X50927581842	Citicorp	PTIF	€ 1.000.000.000 4.625% NOTES DUE 2020			€ 50.000,00	0,54%	R\$ -	\$ -	€ 50.272,43
ni1212	LACTIVOS SA S.F. LIMITADA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 100.000,00	2,51%	R\$ -	\$ -	€ 102.566,87
ni1323	FISIODERMA - CLINICA DE FISIATRIA E DERMATOLOGIA, LDA	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43
ni1347	SOCIEDADE DE ORTOPEDIA, MICROQUIRURGIA E NERVOS PERIFERICOS, LDA	X50221854200	Citicorp	PTIF	€ 500.000.000 4.5% NOTES DUE 2025			€ 175.000,00	0,05%	R\$ -	\$ -	€ 175.086,30
ni1350	APACHE CORPORATION	USP90377HA.70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 100.000,00		0,87%	R\$ -	\$ 100.870,83	€ -
ni1351	PIEDRAFINA INC.	USP184454G42	BNYM	Cl Coop	U.S.\$1.500.000.000 5.75% SENIOR NOTES DUE 2022		\$ 600.000,00		2,08%	R\$ -	\$ 612.456,33	€ -
ni1351	PIEDRAFINA INC.	USP90377HA.70	BNYM	Cl S.A	U.S.\$ 1.000.000.000 5.500% SENIOR NOTES DUE 2020		\$ 160.000,00		0,87%	R\$ -	\$ 161.393,33	€ -
ni1353	SPRINGWELL NAVIGATION CORPORATION	USP184454F68	BNYM	Cl S.A	RS1.100.000.000 9.75% SENIOR NOTES DUE 2016	R\$ 300.000,00			2,97%	R\$ 307.718,75	\$ -	€ -
ni1358	ASSOCIACAO LUSO-BRITANICA DO MINHO	PTPTCYOM0008	Citicorp	PTIF	€ 400.000.000 6.25% NOTES DUE 2016			€ 50.000,00	2,51%	R\$ -	\$ -	€ 51.253,43